

## **MISSION AND PURPOSES**

**The mission of Parkland College is to engage the community in learning.**

The following purposes are of equal importance in fulfilling the mission of Parkland College:

- Serve students by providing:
  - high-quality and responsive developmental, technical/vocational, transfer, and lifelong educational programs;
  - high-quality and responsive support services;
  - a climate throughout the college that values and promotes integrity, inquiry, diversity, inclusion, active citizenship, global awareness, and academic freedom;
- Serve employees by providing a supportive and responsive work environment;
- Serve the larger community by providing services and resources that promote the intellectual, cultural, and economic development of Illinois Community College District 505.

# PARKLAND COLLEGE

(Community College District #505)  
2400 West Bradley Avenue  
Champaign, Illinois

## *Board of Trustees' Meeting*

Wednesday, December 20, 2023 | Hybrid Meeting: Room U325 and Microsoft Teams

<https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting> | Meeting ID: 273 252 072 65 | Passcode: 4rufde

Phone Conference: (312) 763-9891 | Ph ID: 735 314 419#

\*Agenda items considered to be of a routine nature are marked with an asterisk, and will be included in the Consent Agenda Motion. Items not requested to be removed by any Trustee shall, upon a single motion of any Trustee, seconded by any other Trustee and unanimously approved, be deemed to have been duly approved with the same validity as if each action were separately moved, seconded and approved.

### AGENDA

| <u>Order of Business</u> | <u>Item</u>            | <u>Page</u>  | <u>Action</u> | <u>Information</u> |
|--------------------------|------------------------|--|---------------|--------------------|
| I.                       | Roll Call              | 1  |               | X                  |
| II.                      | Pledge of Allegiance   | 2  |               | X                  |
| III.                     | Consent Agenda Motion  | 3  | X             |                    |
| IV.                      | Public Comments        | 4  |               | X                  |
| V.                       | Communication from PCA | A. Report from the President of PCA  | 5             | X                  |
| VI.                      | Minutes                | * A. Regular Minutes from<br>November 15, 2023   | 6             |                    |
| VII.                     | Institutional          | A. President's Report  | 15            | X                  |
| VIII.                    | Program Reports        | A. Campus Technologies Update  | 16            | X                  |
|                          |                        | B. Legislative Update  | 17            | X                  |
| IX.                      | Business & Finance     | A. Freedom of Information Act (FOIA)   | 18            | X                  |
|                          |                        | B. Financial Statements  | 19            | X                  |
|                          |                        | * C. Invoices (including Board Travel)   | 35            |                    |
|                          |                        | D. Exempt Purchase - Academic Services<br>Furniture: AGCO Training Center                    | 48            | X                  |
|                          |                        | E. Exempt Purchase - Annual Software<br>Contractual/Maintenance Renewals                     | 49            | X                  |
|                          |                        | F. Exempt Purchase - Ellucian Colleague<br>Subscription and Professional Support<br>Services | 50            | X                  |
|                          |                        | G. Board Approval - Parkland Child<br>Development Center Food Service                        | 52            | X                  |
|                          |                        | * H. Surplus Property  | 53            |                    |

|       | <u>Order of Business</u>      | <u>Item</u>  | <u>Page</u> | <u>Action</u> | <u>Information</u> |
|-------|-------------------------------|--|-------------|---------------|--------------------|
| X.    | Academic & Student Services   | * A. Application of Funds from External Sources          | 54          |               |                    |
|       |                               | * B. Acceptance of Funds from External Sources           | 58          |               |                    |
|       |                               | * C. Policy Manual Update                                | 60          |               |                    |
| XI.   | Closed Session                |  | 62          | X             |                    |
| XII.  | Open Meeting                  |  |             |               |                    |
| XIII. | Closed Session Audio Approval |  | 62          | X             |                    |
| XIV.  | Administrative Services       | A. Personnel Report                                      | 63          | X             |                    |
| XV.   | Organizational                | * A. Publication Notice for Schedule of Regular Meetings | 67          |               |                    |
| XVI.  | Trustee Reports               |  | 69          |               | X                  |
| XVII. | Adjournment                   |  | 70          | X             |                    |

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**December**

20 Parkland Board of Trustees Meeting, 7:00 p.m.  
22-January 1 Winter Break (college closed)

**January**

9 Legislative Breakfast, D244, 8:00 a.m.  
15 Martin Luther King Jr. Day (college closed)  
17 Parkland Board of Trustees Meeting, 7:00 p.m.

**February**

1-7 ACCT NLS, Washington DC

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND  
COLLEGE BOARD OF TRUSTEES ON DECEMBER 20, 2023**

PARKLAND COLLEGE

DECEMBER 13, 2023

TO: Members of the Board of Trustees

FROM: Dr. Pamela Lau, President

SUBJECT: Board of Trustees' Meeting on December 20, 2023

I. ROLL CALL

INFORMATION

## II. PLEDGE OF ALLEGIANCE

Trustees will lead the attendees in saying the Pledge of Allegiance.

INFORMATION

### III. CONSENT AGENDA MOTION

Agenda items designated by an asterisk (\*) are considered by administration to be routine items. Trustees are asked to review the agenda, and any Trustee can remove an item from the consent agenda motion for discussion prior to action being taken.

MOTION—Move to approve the consent agenda that includes all items included on the agenda that are preceded by an asterisk (\*) as follows:

- Minutes from the Regular Meeting held on November 15, 2023
- Invoices (including Board Travel)
- Surplus Property
- Application of Funds from External Sources
- Acceptance of Funds from External Sources
- Policy Manual Update
- Publication Notice for Schedule of Regular Meetings

#### IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

Kevin Hastings, President of PCA, will provide an update on PCA activities.

INFORMATION



VI. MINUTES—Item A\*

MINUTES

Minutes of the Regular Meeting held on November 15, 2023, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees Regular Meeting held on November 15, 2023.

**MINUTES OF REGULAR MEETING OF THE  
BOARD OF TRUSTEES  
OF COMMUNITY COLLEGE DISTRICT #505  
(Parkland College)**

**Counties of Champaign, Coles, Dewitt, Douglas, Edgar,  
Ford, Iroquois, Livingston, McLean, Moultrie, Piatt, Vermilion, and State of Illinois**

**November 15, 2023**

**ROLL CALL**

The Meeting was called to order by Bianca Green, Vice-Chair, at 7:00 p.m. The meeting was held electronically via Teams and in room U325. At the direction of Vice-Chair Green, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Jarrett Clem, Carolyn Ragsdale, Dana Trimble, and Bianca Green. Also present were President Pamela Lau and representatives of the administration, faculty, staff, and public. Trustees Maureen Banks, Lauren Mobo (Student Trustee), and James Voyles were absent.

It was moved by Mr. Ayers and seconded by Mr. Clem to allow Trustee Trimble to attend the meeting electronically via Teams due to family illness.

The motion carried by the following vote: AYES—Ayers, Clem, Ragsdale, Green; NAYS—None; ABSENT—Banks, Mobo (Student Trustee), Voyles; ABSTAIN—Trimble.

**CONSENT AGENDA MOTION**

The Vice-Chair asked if Trustees had any questions regarding items included on the Consent Agenda.

It was moved by Ms. Ragsdale and seconded by Mr. Trimble to approve the consent agenda that includes all items on the agenda that are preceded by an asterisk.

The motion carried by the following vote: AYES—Ayers, Clem, Ragsdale, Trimble, Green; NAYS—None; ABSENT—Banks, Mobo (Student Trustee), Voyles.

The consent agenda adopted included approval of the following items:

- Approved Minutes from the Regular and Decennial Committee Meetings held on October 18, 2023.
- Approved the voucher checks listing thru October 31, 2023, totaling \$3,043,496.70.

- Approved the filing of the following grant applications from the following external sources:
  - National Science Foundation (NSF): Advanced Technological Education (ATE) Center—National AgTEch Center (NATEC)
  - Illinois Community College Board (ICCB): Developmental Education Reform Act (DERA) Implementation Project
  - Approved the 2025-2026 Academic Calendar as presented to the Board.
  - Approved the time and place of meetings for 2024.

### **PUBLIC COMMENTS**

Vice-Chair Green opened the floor for public comments.

There were no public comments.

### **REPORT FROM THE PRESIDENT OF PCA**

Kevin Hastings, President of PCA, stated that there was no report.

### **PRESIDENT'S REPORT**

Dr. Pamela Lau reported on the following:

1. This week is National Apprenticeship Week. Parkland celebrated two milestones in connection with apprentices.
  - a. The Regional Planning Commission and its East Central Illinois Workforce Board recently announced that it was able to secure supplemental state funding for apprentices and other programs. \$80,000 of this is designated to support CNH apprentices. On October 30, Birkey's (the largest local CNH dealership) celebrated their apprentices in our CNH-branded service technician program together with Birkey corporate and RPC representatives. Currently, we have 23 Birkey's apprentices and hope to have 30 next academic year.
  - b. This week, we announced a new nationally recognized apprenticeship program with Advanced Filtration Systems Inc. (AFSI). Apprentices will enroll in the two-year Industrial Technician program and gain on-the-job experience with AFSI mentors.
  - c. The CTE division and Community Ed currently offers five different apprenticeship tracks with fifteen employers: Ag and Construction Equipment Technician; Diesel Technician; Fiber Optics Installation Technician; Industrial Maintenance Technician; Warehouse and Logistics Associate.
2. ICCMC – Illinois Community College Marketing Collaborative  
 On November 7, Parkland joined forces with all the other community colleges in Illinois to announce the IL Community College Marketing Collaborative (ICCMC).

This is a statewide branding campaign that focuses on the value and benefits that the community colleges bring to the state. We educate the citizens of the state, and we deliver the best workforce development training. The campaign tagline is “For Every Student, For Every Community”. This campaign is initiated by the IL Council of CC Presidents and fully supported by the ICCTA and ICCB. Jim Reed from ICCTA and Brian Durham from ICCB spoke. Our community college caucus leads, State Senators Cristina Castro and Tom Bennett, State Representative Jehan Gordon-Booth and State Representative Wayne Rosenthal were present and spoke at the press conference.

3. IMWE – Illinois Manufacturing Workforce Ecosystem – Representatives from community colleges across the state convened at Elgin Community College on November 9 to discuss the Illinois Manufacturing Workforce Ecosystem(IMWE). IMWE is a “new initiative to transform the IL manufacturing workforce through innovative, industry-aligned, and inclusive training at every community college, certifying 24,000 individuals across Illinois over the next three years.” It is a community college-led solution to Illinois’ manufacturing labor crisis, clearly seen in the 16,000 unfilled manufacturing jobs last year. Parkland co-presented on CBE/Competency-Based Education. CBE is one of the innovative approaches that IMWE is promoting. We are jointly asking for state funding starting in FY2025.
4. Career Exploration – focus on Health Professions.  
One of our priority initiatives to fulfil the college’s Strategic Plan for Excellence is Career Exploration. On November 11, we launched the first in a series of programs to promote career pathway awareness. This first program focused on introducing the Health Professions to 6<sup>th</sup> to 8<sup>th</sup> graders and their families. The students experienced hands-on health career labs, classrooms, and program equipment during the event. Health Professions faculty and support services staff were available to answer questions. This event also provided an excellent opportunity for parents who might be considering a career change to explore Parkland's Health Professions programs.
5. Volleyball: The Parkland College Volleyball team has earned a bid to their 16th consecutive NJCAA Division II National Championship Tournament in Cedar Rapids, IA. The Cobras enter the 20-team tournament as the # 3 overall seed. Their quest is to return to the national championship match for the 10<sup>th</sup> time in school history and to win their 5<sup>th</sup> national championship. They will begin play this evening at 7:30 PM against Wallace State.
6. Board of Trustees Scholarship: Per board request, we are restoring the trustees’ scholarship back to 100% of tuition and fees (sans aviation additional fees) for eligible students. This policy revision is being lodged with the board this evening. Dr. Trame noted that this information will be sent to students before holiday break.

7. Troy Burns, Manager of Building and Grounds, provided an update on the status of campus projects and when they are projected to be complete. A handout was provided.
8. Upcoming Events:  
 Dr. Lau noted the following events, and the events listed in the Board book:
  - The ICCTA/ACCT Joint Governance Training Institute will be held at Heartland Community College on November 30 – December 1. Please let Krystal know if you are planning to attend.
  - The annual Parkland Holiday Reception will be held on Tuesday, December 5 from 3 to 6 p.m.
  - The Naturalization Ceremony will be held on November 30 at 11 a.m. in the Parkland Theatre. This is NOT a Parkland sponsored event. However, Dr. Lau mentioned it, as some members of the board had expressed interest in attending.
9. Dr. Lau reminded trustees to complete their security training if they have not done so already.

**FOUNDATION UPDATE**

Tracy Wahlfeldt, Executive Director of the Parkland Foundation, provided an update on the activities of the Foundation. A handout was provided.

**LEGISLATIVE UPDATE**

Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Innovation, provided a legislative update. A handout was provided.

**FREEDOM OF INFORMATION ACT (FOIA) REQUESTS**

Stephanie Stuart reviewed the requests made under the FOIA during the month and the disposition of the requests.

**Requestor**

Ethan Holesha

**Information Requested**

Police Employment Data

**FINANCIAL STATEMENTS**

Chris Randles reported that the financial statements for October reflect the results of operations of the College for the first four months of fiscal year 2024. The revised budget estimates indicate that expenses will exceed revenues by \$198,329.

- The key factors for the College’s operating results in FY2024 will be tuition & fee revenues (enrollment), CPPRT revenues, and self-funded health claims’ expenses.

- The FY2024 audited beginning operating fund balance is \$41.2M. This amount is 66% of current budgeted operating expenditures.
- The FY2024 final budget projected a \$43,429 surplus.
- The FY2024 College tentative budget was lodged in July.
- The FY2024 College final budget was approved in September.
- The FY2023 College audit was approved in October.
- The TY2023 tax levy will be presented in November or December.

**PUBLIC HEARING – PROPOSED PROPERTY TAX LEVY INCREASE**

Vice-Chair Green opened the floor for a Public Hearing regarding the proposed Property Tax Levy increase.

There were no public comments.

It was moved by Mr. Ayers and seconded by Mr. Clem to close the public hearing.

The motion carried by the following vote: AYES—Ayers, Clem, Ragsdale, Trimble, and Green; NAYS—None; ABSENT—Banks, Mobo (Student Trustee), and Voyles.

**CERTIFICATE OF TAX LEVY**

The Board approved the Budget for the 2023-2024 fiscal year in September 2023. The Certificate of Tax Levy Resolution is presented for adoption.

Mr. Randles provided a handout and reviewed the property tax information.

It was moved by Mr. Ayers and seconded by Mr. Trimble to adopt the Certificate of Tax Levy for 2023 in accordance with the Resolution.

The motion carried by the following vote: AYES—Ayers, Clem, Ragsdale, Trimble, and Green; NAYS—None; ABSENT—Banks, Mobo (Student Trustee), and Voyles.

**RESOLUTION ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2023 TO PAY DEBT SERVICE ON GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2018C, OF THE DISTRICT**

The College issued \$5,860,000 in G.O. (Alternate Revenue Source), Series 2018C bonds to help fund the College Master Plan. These bonds are intended to be retired with revenues raised from a student facility fee. As such, the tax levy needs to be abated in its entirety with the County Clerks.

It was moved by Mr. Ayers and seconded by Mr. Clem to adopt the Abatement of Tax Levy for 2023 for \$5,860,000 G.O. Bonds (Alternate Revenue Source) Series 2018C in accordance with the resolution.

The motion carried by the following vote: AYES—Ayers, Clem, Ragsdale, Trimble, and Green; NAYS—None; ABSENT—Banks, Mobo (Student Trustee), and Voyles.

**PARKLAND CHILD DEVELOPMENT CENTER UPDATE AND TUITION INCREASE**

In the annual review of the Parkland Child Development Center (PCDC) educational program, Administration recommended increasing the daily fees of PCDC. The incremental rate increases are intended to increase PCDC revenues to ensure sustainability of the program and thus decreasing operating funds transfer required to balance the PCDC budget.

Administration recommended the continuation of the 8% discount for Parkland employees and students, as this has also garnered several new enrollments. The team has increased the share of Parkland student families within the center to 49% of the children enrolled, with 14% employee families, and 37% community families. Additionally, 77% qualify for free or reduced lunch under ISBE guidelines.

The proposed tiers are comparable to other childcare centers in Champaign-Urbana, and CDC leadership has gathered updated tuition rates from area centers for benchmarking purposes. The new rates, as recommended, would take effect January 1, 2024. Rates for each tier have increased between \$1-\$5 per day with the largest adjustment in the twos age range to keep pace with area centers.

Additionally, administration has increased the Tier 2 range maximum from \$59,000 to \$69,000 annually to adapt to the changing economic landscape and capture additional Tier 2 families.

**DAILY RATES:**

***Six weeks to 24 months***

| Income   | Tier 1<br>(0-34,999) | Tier 2<br>(35,000-69,000) | Tier 3<br>(70,000+) |
|----------|----------------------|---------------------------|---------------------|
| Full Day | 65.00                | 67.00                     | 69.00               |
| Part Day | 55.00                | 57.00                     | 59.00               |

***Two Years***

| Income   | Tier 1<br>(0-34,999) | Tier 2<br>(35,000-69,000) | Tier 3<br>(70,000+) |
|----------|----------------------|---------------------------|---------------------|
| Full Day | 55.00                | 58.00                     | 61.00               |
| Part-Day | 45.00                | 48.00                     | 51.00               |

***Three-Five Years***

| Income   | Tier 1<br>(0-34,999) | Tier 2<br>(35,000-69,000) | Tier 3<br>(70,000+) |
|----------|----------------------|---------------------------|---------------------|
| Full Day | 50.00                | 52.00                     | 54.00               |
| Part-Day | 40.00                | 42.00                     | 44.00               |

**CCRS Reimbursement Rates as of July 2022 (subject to change)**

|          | Age 6 weeks-<br>2 yrs. | Age 2       | Age 3-5     |
|----------|------------------------|-------------|-------------|
| Full Day | \$64.00/day            | \$51.00/day | \$43.00/day |
| Part Day | \$32.00/day            | \$26.00/day | \$22.00/day |

It was moved by Mr. Clem and seconded by Ms. Ragsdale to approve the recommendation to increase the daily fees of the Parkland Child Development Center (PCDC) as described above to be effective January 1, 2024.

The motion carried by the following vote: AYES—Ayers, Clem, Ragsdale, Trimble, and Green; NAYS—None; ABSENT—Banks, Mobo (Student Trustee), and Voyles.

**CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION – LEASE AGREEMENT (SECOND AMENDMENT – EXTENSION) AT PARKLAND ON MATTIS**

Administration recommended the Board approve an extension to the Lease Agreement (dated July 1, 2013) for approximately 3,500 sq/ft of leased space at Parkland on Mattis (1307 N. Mattis Ave.) with the Champaign County Regional Planning Commission.

The Amendment extends the lease through June 30, 2026, at a monthly rate of \$4,420. This extension coincides with the other lessees at the One Stop at a similar rate.

**Goal C: Enrich the Community**

Parkland College will work collaboratively to enrich the District 505 community.

1. Sustain Parkland College's role as a regional leader in economic and workforce development, forging partnerships with industry and government that spur job creation, expand the workforce pipeline, upskill incumbent work.

It was moved by Ms. Green and seconded by Ms. Ragsdale to approve the Lease Amendment with the Champaign County Regional Planning Commission.



The motion carried by the following vote: AYES—Ragsdale, Trimble, and Green; NAYS—None; ABSENT—Banks, Mobo (Student Trustee), and Voyles; ABSTAIN—Ayers, and Clem.

### **POLICY MANUAL UPDATE (LODGED)**

#### **Policy 8.10.01 First Reading**

The administration, in consultation with the Board of Trustees, is advocating for a return of the Board of Trustees Scholarship to 100% coverage of tuition and fees for qualifying students. This proposed version of policy 8.10.01 was passed by the PCA in October 2023 and was presented to the Board of Trustees for consideration.

### **CLOSED SESSION**

Vice-Chair Green stated that the Board would not be going into Closed Session.

### **PERSONNEL REPORT**

It was moved by Mr. Clem and seconded by Ms. Ragsdale to approve the Personnel Report for November 2023, in accordance with the documents provided to the Board.

The motion carried by the following vote: AYES—Ayers, Clem, Ragsdale, Trimble, and Green; NAYS—None; ABSENT—Banks, Mobo (Student Trustee), and Voyles.

### **TRUSTEE REPORTS**

Trustee Ayers reported that at the last ICCTA meeting, Governor Pritzker was awarded the Meritorious Service Award. Illinois Secretary of State Alexi Giannoulias was also there and expressed how great community colleges are and how they provide opportunities for all families.

### **ADJOURNMENT**

There being no further business to come before the Board, it was moved by Mr. Clem and seconded by Mr. Ayers for adjournment, and voted AYE by all trustees present. The meeting was adjourned at 8:20 p.m.

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Bianca Green, Vice-Chair  
Board of Trustees

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Maureen Banks, Secretary  
Board of Trustees

VIII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

Dr. Pamela Lau will give a brief report to the Board.

INFORMATION

VIII. PROGRAM REPORTS—Item A

CAMPUS TECHNOLOGIES UPDATE

Mr. Amin Kassem, Chief Information Officer (CIO), will provide an update on the information technology and security at Parkland as well as an update of the Technology Strategic Plan.

INFORMATION

VIII. PROGRAM REPORTS—Item B

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Innovation, will provide a legislative update.

INFORMATION

IX. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Stephanie Stuart will review any requests made under the FOIA during the month and the disposition of the requests.

**Requestor**

**Information Requested**

Karen Garcia  
The Generation Lab  
Jackie Chever  
Nicholas Dale  
Darrion Brown

Employee/Staff Directory  
Student Directory Information  
Student Directory Information  
Police Department Vehicles  
Police Records

|             |
|-------------|
| INFORMATION |
|-------------|

IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for November reflect the results of operations of the College for the first five months of fiscal year 2024. The revised budget estimates indicate that expenses will exceed revenues by \$332,029.

- The key factors for the College’s operating results in FY2024 will be tuition & fee revenues (enrollment), CPPRT revenues, and self-funded health claims’ expenses.
- The FY2024 audited beginning operating fund balance is \$41.2M. This amount is 66% of current budgeted operating expenditures.
- The FY2024 final budget projected a \$43,429 surplus.
- The FY2024 College tentative budget was lodged in July.
- The FY2024 College final budget was approved in September.
- The FY2023 College audit was approved in October.
- The TY2023 tax levy was approved in November.
- Tax levy documents were delivered to all twelve counties in November.

|             |
|-------------|
| INFORMATION |
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**Parkland College**  
**Board of Trustees Balance Sheet**  
**For the 05 Months Ending November 30, 2023**

|   | <b>General<br/>Funds</b> | <b>Special<br/>Revenue</b> | <b>Oper/Maint<br/>Restricted</b> | <b>Auxiliary<br/>Funds</b> | <b>Fiduciary<br/>Funds</b> | <b>Total<br/>All Funds</b> |
|---|--------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|
| <b>Assets</b>                             |                          |                            |                                  |                            |                            |                            |
| Cash                                      | \$13,020,029             | \$3,242,817                | \$3,136,704                      | \$3,289,431                | \$846,840                  | \$23,535,821               |
| Investments                               | 37,328,410               | 52,298                     | 0                                | 0                          | 7,700,034                  | 45,080,742                 |
| <b>Receivables</b>                        |                          |                            |                                  |                            |                            |                            |
| Taxes                                     | 206,947                  | 39,751                     | 68,667                           | 0                          | 0                          | 315,365                    |
| Tuition and Fees                          | 8,480,840                | 24,100                     | 0                                | 116,244                    | 0                          | 8,621,184                  |
| Other                                     | 126,336                  | 14,720                     | 0                                | 17,922                     | 82,853                     | 241,831                    |
| Accrued Revenue                           | 0                        | 0                          | 0                                | 0                          | 0                          | 0                          |
| Inventory                                 | 0                        | 0                          | 0                                | 0                          | 0                          | 0                          |
| Other Assets                              | 0                        | 26,113                     | 0                                | 514,122                    | 0                          | 540,235                    |
| <b>Total Assets</b>                       | <b>\$59,162,563</b>      | <b>\$3,399,799</b>         | <b>\$3,205,371</b>               | <b>\$3,937,718</b>         | <b>\$8,629,727</b>         | <b>\$78,335,178</b>        |
| <b>Liabilities</b>                        |                          |                            |                                  |                            |                            |                            |
| Accounts Payable                          | \$1,319                  | \$0                        | \$0                              | \$33                       | (\$280)                    | \$1,072                    |
| Salaries & Withholdings Payable           | 49,032                   | 23,959                     | 15,341                           | 0                          | 0                          | 88,332                     |
| Vacation Payable                          | 1,460,096                | 151,716                    | 0                                | 144,214                    | 0                          | 1,756,026                  |
| Retirement Payable                        | 2,307,409                | 0                          | 0                                | 0                          | 0                          | 2,307,409                  |
| Deferred Revenue                          | 11,005,707               | 1,629,651                  | 1,172,739                        | (217)                      | 0                          | 13,807,880                 |
| Other                                     | 1,834,920                | (4,165)                    | 0                                | 1,508                      | 844,940                    | 2,677,203                  |
| <b>Total Liabilities</b>                  | <b>16,658,483</b>        | <b>1,801,160</b>           | <b>1,188,080</b>                 | <b>145,538</b>             | <b>844,660</b>             | <b>20,637,922</b>          |
| <b>Fund Balance</b>                       |                          |                            |                                  |                            |                            |                            |
| Fund Balance Beginning                    | 41,178,751               | 2,544,765                  | 5,602,931                        | 3,788,181                  | 7,735,163                  | 60,849,790                 |
| Current Year                              |                          |                            |                                  |                            |                            |                            |
| Revenues over Expenses                    | 1,325,329                | (946,126)                  | (3,585,640)                      | 3,999                      | 49,904                     | (3,152,534)                |
| <b>Total Fund Balance</b>                 | <b>42,504,080</b>        | <b>1,598,639</b>           | <b>2,017,291</b>                 | <b>3,792,180</b>           | <b>7,785,067</b>           | <b>57,697,257</b>          |
| <b>Total Liabilities and Fund Balance</b> | <b>\$59,162,563</b>      | <b>\$3,399,799</b>         | <b>\$3,205,371</b>               | <b>\$3,937,718</b>         | <b>\$8,629,727</b>         | <b>\$78,335,178</b>        |

BOT\_BS  
2023-12-07, 9:34 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: BOT Funds**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget  | Actual             |                    | Encumber<br>YTD     | Balance<br>Available |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
|                               |                    |                    | November           | YTD                |                     |                      |
| <b>Revenues</b>               |                    |                    |                    |                    |                     |                      |
| Local Government              | 42,701,266         | 42,701,266         | 85,390             | 1,332,142          | 0                   | 41,369,124           |
| State Government              | 5,333,174          | 11,329,285         | 644,373            | 5,571,069          | 0                   | 5,758,216            |
| Federal Government            | 13,690,714         | 18,840,849         | 207,987            | 6,170,674          | 0                   | 12,670,175           |
| Tuition and Fees              | 29,941,777         | 30,001,777         | 3,809,483          | 23,026,660         | 0                   | 6,975,117            |
| Sales and Services            | 3,741,776          | 3,741,776          | 153,478            | 1,473,459          | 0                   | 2,268,317            |
| Investments                   | 1,105,022          | 1,128,639          | 59,303             | 1,479,275          | 0                   | (350,636)            |
| Other                         | 5,989,066          | 6,104,707          | 47,765             | 1,433,390          | 0                   | 4,671,316            |
| <b>Total Revenues</b>         | <b>102,502,795</b> | <b>113,848,299</b> | <b>5,007,778</b>   | <b>40,486,670</b>  | <b>0</b>            | <b>73,361,629</b>    |
| <b>Expenses</b>               |                    |                    |                    |                    |                     |                      |
| Salaries                      | 43,308,871         | 46,043,311         | 4,080,253          | 17,931,904         | 20,401,847          | 7,709,560            |
| Benefits                      | 9,793,762          | 10,512,508         | 730,743            | 3,648,175          | 4,485,723           | 2,378,609            |
| Contractual Services          | 8,803,521          | 12,612,564         | 685,993            | 5,219,815          | 1,298,332           | 6,094,416            |
| Commodities                   | 4,881,404          | 5,480,663          | 277,647            | 2,209,139          | 893,058             | 2,378,466            |
| Travel and Meeting            | 899,905            | 1,290,079          | 79,948             | 350,771            | 13,624              | 925,684              |
| Fixed Charges                 | 7,650,134          | 7,736,845          | 5,637,110          | 6,506,349          | 96,427              | 1,134,069            |
| Utilities                     | 1,621,691          | 1,630,001          | 135,186            | 606,443            | 873,805             | 149,753              |
| Capital Outlay                | 14,277,636         | 17,702,627         | 1,511,281          | 5,653,493          | 224,245             | 11,824,889           |
| Other                         | 15,859,290         | 18,512,846         | 453,258            | 7,093,123          | 4,130               | 11,415,594           |
| Contingency                   | 2,000,000          | 2,000,000          | 0                  | 0                  | 0                   | 2,000,000            |
| <b>Total Expenses</b>         | <b>109,096,214</b> | <b>123,521,444</b> | <b>13,591,420</b>  | <b>49,219,212</b>  | <b>28,291,192</b>   | <b>46,011,041</b>    |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>(6,593,419)</b> | <b>(9,673,146)</b> | <b>(8,583,642)</b> | <b>(8,732,542)</b> | <b>(28,291,192)</b> | <b>27,350,588</b>    |

*BOT\_IS - BOT Funds*  
2023-12-07, 9:40 AM



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: General Fund**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                   | Encumber<br>YTD     | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|-------------------|---------------------|----------------------|
|                               |                    |                   | November         | YTD               |                     |                      |
| <b>Revenues</b>               |                    |                   |                  |                   |                     |                      |
| Local Government              | 30,445,787         | 30,445,787        | 57,426           | 1,275,540         | 0                   | 29,170,247           |
| State Government              | 5,333,174          | 5,365,423         | 521,213          | 1,739,349         | 0                   | 3,626,074            |
| Federal Government            | 125,000            | 125,000           | 0                | 38,129            | 0                   | 86,871               |
| Tuition and Fees              | 25,134,779         | 25,134,779        | 3,360,378        | 20,326,172        | 0                   | 4,808,607            |
| Sales and Services            | 258,776            | 258,776           | 22,967           | 87,619            | 0                   | 171,157              |
| Investments                   | 1,075,000          | 1,075,000         | 39,525           | 1,334,476         | 0                   | (259,476)            |
| Other                         | 910,100            | 910,100           | 45,596           | 298,488           | 0                   | 611,612              |
| <b>Total Revenues</b>         | <b>63,282,616</b>  | <b>63,314,865</b> | <b>4,047,106</b> | <b>25,099,771</b> | <b>0</b>            | <b>38,215,094</b>    |
| <b>Expenses</b>               |                    |                   |                  |                   |                     |                      |
| Salaries                      | 38,859,825         | 39,001,086        | 3,539,509        | 15,195,905        | 17,952,176          | 5,853,005            |
| Benefits                      | 8,031,511          | 8,045,191         | 560,120          | 2,816,234         | 3,864,300           | 1,364,656            |
| Contractual Services          | 5,019,275          | 5,123,102         | 226,052          | 3,112,499         | 82,840              | 1,927,762            |
| Commodities                   | 2,714,671          | 2,749,226         | 191,073          | 961,577           | 537,049             | 1,250,599            |
| Travel and Meeting            | 580,803            | 591,738           | 40,941           | 156,789           | 805                 | 434,143              |
| Fixed Charges                 | 70,309             | 70,309            | 5,402            | 40,220            | 0                   | 30,090               |
| Utilities                     | 1,619,791          | 1,619,791         | 134,452          | 602,954           | 872,610             | 144,227              |
| Capital Outlay                | 1,280,000          | 1,372,649         | 68,267           | 417,440           | 78,138              | 877,071              |
| Other                         | 2,198,002          | 2,208,802         | 122,983          | 499,483           | 3,970               | 1,705,349            |
| Contingency                   | 2,000,000          | 2,000,000         | 0                | 0                 | 0                   | 2,000,000            |
| <b>Total Expenses</b>         | <b>62,374,187</b>  | <b>62,781,894</b> | <b>4,888,799</b> | <b>23,803,102</b> | <b>23,391,889</b>   | <b>15,586,903</b>    |
| <b>Transfers (Net)</b>        | <b>(865,000)</b>   | <b>(865,000)</b>  | <b>10,044</b>    | <b>28,659</b>     | <b>0</b>            | <b>(893,659)</b>     |
| <b>Revenues over Expenses</b> | <b>43,429</b>      | <b>(332,029)</b>  | <b>(831,649)</b> | <b>1,325,329</b>  | <b>(23,391,889)</b> | <b>21,734,531</b>    |

BOT\_IS - General Fund  
2023-12-07, 9:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 01 - Education Fund**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget  | Actual           |                   | Encumber<br>YTD     | Balance<br>Available |
|-------------------------------|--------------------|--------------------|------------------|-------------------|---------------------|----------------------|
|                               |                    |                    | November         | YTD               |                     |                      |
| <b>Revenues</b>               |                    |                    |                  |                   |                     |                      |
| Local Government              | 23,454,580         | 23,454,580         | 41,474           | 1,243,251         | 0                   | 22,211,329           |
| State Government              | 5,333,174          | 5,365,423          | 521,213          | 1,739,349         | 0                   | 3,626,074            |
| Federal Government            | 125,000            | 125,000            | 0                | 38,129            | 0                   | 86,871               |
| Tuition and Fees              | 25,134,779         | 25,134,779         | 3,360,378        | 20,326,172        | 0                   | 4,808,607            |
| Sales and Services            | 258,776            | 258,776            | 22,967           | 87,619            | 0                   | 171,157              |
| Investments                   | 1,055,000          | 1,055,000          | 27,482           | 1,278,214         | 0                   | (223,214)            |
| Other                         | 215,100            | 215,100            | 6,316            | 23,135            | 0                   | 191,965              |
| <b>Total Revenues</b>         | <b>55,576,409</b>  | <b>55,608,658</b>  | <b>3,979,832</b> | <b>24,735,868</b> | <b>0</b>            | <b>30,872,791</b>    |
| <b>Expenses</b>               |                    |                    |                  |                   |                     |                      |
| Salaries                      | 36,943,972         | 37,085,233         | 3,391,984        | 14,466,689        | 16,999,999          | 5,618,544            |
| Benefits                      | 7,199,693          | 7,213,373          | 501,401          | 2,516,515         | 3,459,848           | 1,237,010            |
| Contractual Services          | 4,007,249          | 4,081,076          | 136,749          | 2,669,191         | 50,560              | 1,361,325            |
| Commodities                   | 2,318,643          | 2,353,198          | 155,866          | 789,879           | 390,793             | 1,172,526            |
| Travel and Meeting            | 561,703            | 572,638            | 40,567           | 156,396           | 805                 | 415,436              |
| Fixed Charges                 | 40,060             | 40,060             | 2,966            | 10,741            | 0                   | 29,319               |
| Utilities                     | 0                  | 0                  | 0                | 0                 | 0                   | 0                    |
| Capital Outlay                | 930,000            | 972,649            | 57,852           | 333,220           | 78,138              | 561,291              |
| Other                         | 2,198,002          | 2,208,802          | 122,983          | 499,483           | 3,970               | 1,705,349            |
| Contingency                   | 2,000,000          | 2,000,000          | 0                | 0                 | 0                   | 2,000,000            |
| <b>Total Expenses</b>         | <b>56,199,322</b>  | <b>56,527,029</b>  | <b>4,410,369</b> | <b>21,442,114</b> | <b>20,984,114</b>   | <b>14,100,800</b>    |
| <b>Transfers (Net)</b>        | <b>(865,000)</b>   | <b>(865,000)</b>   | <b>10,044</b>    | <b>28,659</b>     | <b>0</b>            | <b>(893,659)</b>     |
| <b>Revenues over Expenses</b> | <b>(1,487,913)</b> | <b>(1,783,371)</b> | <b>(420,494)</b> | <b>3,322,413</b>  | <b>(20,984,114)</b> | <b>15,878,331</b>    |

*BOT\_IS - 01 - Education Fund*  
*2023-12-07, 9:40 AM*

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 02 - Operation/Maintenance Fund**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                    | Encumber<br>YTD    | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|--------------------|--------------------|----------------------|
|                               |                    |                   | November         | YTD                |                    |                      |
| <b>Revenues</b>               |                    |                   |                  |                    |                    |                      |
| Local Government              | 6,991,207          | 6,991,207         | 15,952           | 32,289             | 0                  | 6,958,918            |
| State Government              | 0                  | 0                 | 0                | 0                  | 0                  | 0                    |
| Federal Government            | 0                  | 0                 | 0                | 0                  | 0                  | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0                | 0                  | 0                  | 0                    |
| Sales and Services            | 0                  | 0                 | 0                | 0                  | 0                  | 0                    |
| Investments                   | 20,000             | 20,000            | 12,043           | 56,262             | 0                  | (36,262)             |
| Other                         | 695,000            | 695,000           | 39,280           | 275,353            | 0                  | 419,647              |
| <b>Total Revenues</b>         | <b>7,706,207</b>   | <b>7,706,207</b>  | <b>67,275</b>    | <b>363,904</b>     | <b>0</b>           | <b>7,342,303</b>     |
| <b>Expenses</b>               |                    |                   |                  |                    |                    |                      |
| Salaries                      | 1,915,853          | 1,915,853         | 147,525          | 729,215            | 952,177            | 234,461              |
| Benefits                      | 831,818            | 831,818           | 58,719           | 299,720            | 404,452            | 127,646              |
| Contractual Services          | 1,012,026          | 1,042,026         | 89,304           | 443,309            | 32,280             | 566,437              |
| Commodities                   | 396,028            | 396,028           | 35,207           | 171,698            | 146,257            | 78,073               |
| Travel and Meeting            | 19,100             | 19,100            | 373              | 393                | 0                  | 18,707               |
| Fixed Charges                 | 30,249             | 30,249            | 2,436            | 29,478             | 0                  | 771                  |
| Utilities                     | 1,619,791          | 1,619,791         | 134,452          | 602,954            | 872,610            | 144,227              |
| Capital Outlay                | 350,000            | 400,000           | 10,415           | 84,220             | 0                  | 315,780              |
| Other                         | 0                  | 0                 | 0                | 0                  | 0                  | 0                    |
| Contingency                   | 0                  | 0                 | 0                | 0                  | 0                  | 0                    |
| <b>Total Expenses</b>         | <b>6,174,865</b>   | <b>6,254,865</b>  | <b>478,431</b>   | <b>2,360,987</b>   | <b>2,407,775</b>   | <b>1,486,103</b>     |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>           | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>1,531,342</b>   | <b>1,451,342</b>  | <b>(411,156)</b> | <b>(1,997,083)</b> | <b>(2,407,775)</b> | <b>5,856,201</b>     |

*BOT\_IS - 02 - Operation/Maintenance Fund*  
2023-12-07, 9:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 03 - Oper/Maint Restricted Fund**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget  | Actual             |                    | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|----------------------|
|                               |                    |                    | November           | YTD                |                 |                      |
| <b>Revenues</b>               |                    |                    |                    |                    |                 |                      |
| Local Government              | 2,689,255          | 2,689,255          | 6,141              | 12,431             | 0               | 2,676,824            |
| State Government              | 0                  | 0                  | 0                  | 0                  | 0               | 0                    |
| Federal Government            | 0                  | 0                  | 0                  | 0                  | 0               | 0                    |
| Tuition and Fees              | 569,373            | 569,373            | 72,996             | 448,801            | 0               | 120,572              |
| Sales and Services            | 0                  | 0                  | 0                  | 0                  | 0               | 0                    |
| Investments                   | 20,000             | 20,000             | 6,834              | 37,864             | 0               | (17,864)             |
| Other                         | 5,000,000          | 5,000,000          | 0                  | 1,000,000          | 0               | 4,000,000            |
| <b>Total Revenues</b>         | <b>8,278,628</b>   | <b>8,278,628</b>   | <b>85,971</b>      | <b>1,499,097</b>   | <b>0</b>        | <b>6,779,531</b>     |
| <b>Expenses</b>               |                    |                    |                    |                    |                 |                      |
| Salaries                      | 0                  | 0                  | 0                  | 0                  | 0               | 0                    |
| Benefits                      | 0                  | 0                  | 795                | 3,080              | 0               | (3,080)              |
| Contractual Services          | 1,083,228          | 1,630,333          | 57,564             | 275,153            | 0               | 1,355,180            |
| Commodities                   | (108,855)          | (108,855)          | 0                  | 0                  | 0               | (108,855)            |
| Travel and Meeting            | 0                  | 0                  | 0                  | 0                  | 0               | 0                    |
| Fixed Charges                 | 0                  | 0                  | 0                  | 0                  | 0               | 0                    |
| Utilities                     | 0                  | 0                  | 0                  | 0                  | 0               | 0                    |
| Capital Outlay                | 12,886,237         | 14,693,637         | 1,336,227          | 4,806,504          | 0               | 9,887,133            |
| Other                         | 0                  | 0                  | 0                  | 0                  | 0               | 0                    |
| Contingency                   | 0                  | 0                  | 0                  | 0                  | 0               | 0                    |
| <b>Total Expenses</b>         | <b>13,860,610</b>  | <b>16,215,115</b>  | <b>1,394,586</b>   | <b>5,084,737</b>   | <b>0</b>        | <b>11,130,378</b>    |
| <b>Transfers (Net)</b>        | <b>(569,373)</b>   | <b>(569,373)</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>        | <b>(569,373)</b>     |
| <b>Revenues over Expenses</b> | <b>(6,151,355)</b> | <b>(8,505,860)</b> | <b>(1,308,615)</b> | <b>(3,585,640)</b> | <b>0</b>        | <b>(4,920,220)</b>   |

*BOT\_IS - 03 - Oper/Maint Restricted Fund*  
2023-12-07, 9:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 04 - Bond & Interest Fund**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget | Actual             |                    | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|--------------------|--------------------|-----------------|----------------------|
|                               |                    |                   | November           | YTD                |                 |                      |
| <b>Revenues</b>               |                    |                   |                    |                    |                 |                      |
| Local Government              | 5,822,688          | 5,822,688         | 13,288             | 26,897             | 0               | 5,795,791            |
| State Government              | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Federal Government            | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Sales and Services            | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Investments                   | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Other                         | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| <b>Total Revenues</b>         | <b>5,822,688</b>   | <b>5,822,688</b>  | <b>13,288</b>      | <b>26,897</b>      | <b>0</b>        | <b>5,795,791</b>     |
| <b>Expenses</b>               |                    |                   |                    |                    |                 |                      |
| Salaries                      | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Contractual Services          | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Commodities                   | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Fixed Charges                 | 6,256,610          | 6,256,610         | 5,606,905          | 5,606,905          | 0               | 649,705              |
| Utilities                     | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Capital Outlay                | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Other                         | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| Contingency                   | 0                  | 0                 | 0                  | 0                  | 0               | 0                    |
| <b>Total Expenses</b>         | <b>6,256,610</b>   | <b>6,256,610</b>  | <b>5,606,905</b>   | <b>5,606,905</b>   | <b>0</b>        | <b>649,705</b>       |
| <b>Transfers (Net)</b>        | <b>569,373</b>     | <b>569,373</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>        | <b>569,373</b>       |
| <b>Revenues over Expenses</b> | <b>135,451</b>     | <b>135,451</b>    | <b>(5,593,617)</b> | <b>(5,580,008)</b> | <b>0</b>        | <b>5,715,459</b>     |

*BOT\_IS - 04 - Bond & Interest Fund*  
2023-12-07, 9:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 05 - Auxiliary Enterprises Fund**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget | Actual          |                  | Encumber<br>YTD    | Balance<br>Available |
|-------------------------------|--------------------|-------------------|-----------------|------------------|--------------------|----------------------|
|                               |                    |                   | November        | YTD              |                    |                      |
| <b>Revenues</b>               |                    |                   |                 |                  |                    |                      |
| Local Government              | 0                  | 0                 | 0               | 0                | 0                  | 0                    |
| State Government              | 0                  | 0                 | 0               | 0                | 0                  | 0                    |
| Federal Government            | 0                  | 0                 | 0               | 0                | 0                  | 0                    |
| Tuition and Fees              | 4,237,625          | 4,297,625         | 376,109         | 2,251,687        | 0                  | 2,045,938            |
| Sales and Services            | 3,483,000          | 3,483,000         | 130,511         | 1,385,841        | 0                  | 2,097,159            |
| Investments                   | 22                 | 22                | 2,310           | 4,754            | 0                  | (4,732)              |
| Other                         | 78,966             | 81,411            | 2,169           | 21,707           | 0                  | 59,704               |
| <b>Total Revenues</b>         | <b>7,799,613</b>   | <b>7,862,058</b>  | <b>511,099</b>  | <b>3,663,988</b> | <b>0</b>           | <b>4,198,070</b>     |
| <b>Expenses</b>               |                    |                   |                 |                  |                    |                      |
| Salaries                      | 3,028,691          | 3,132,142         | 262,844         | 1,288,919        | 1,278,409          | 564,814              |
| Benefits                      | 563,325            | 589,871           | 38,176          | 188,676          | 276,453            | 124,742              |
| Contractual Services          | 2,248,418          | 2,287,264         | 161,824         | 804,253          | 1,203,228          | 279,782              |
| Commodities                   | 2,189,049          | 2,288,033         | 74,297          | 1,131,872        | 308,526            | 847,636              |
| Travel and Meeting            | 299,102            | 387,753           | 21,959          | 74,381           | 12,818             | 300,554              |
| Fixed Charges                 | 623,215            | 627,965           | 19,692          | 145,144          | 77,342             | 405,478              |
| Utilities                     | 1,900              | 1,900             | 161             | 705              | 1,195              | 0                    |
| Capital Outlay                | 71,300             | 116,600           | 6,128           | 16,300           | 0                  | 100,300              |
| Other                         | 224,656            | 223,638           | 7,418           | 9,740            | 0                  | 213,898              |
| Contingency                   | 0                  | 0                 | 0               | 0                | 0                  | 0                    |
| <b>Total Expenses</b>         | <b>9,249,656</b>   | <b>9,655,165</b>  | <b>592,499</b>  | <b>3,659,990</b> | <b>3,157,972</b>   | <b>2,837,204</b>     |
| <b>Transfers (Net)</b>        | <b>875,000</b>     | <b>875,000</b>    | <b>0</b>        | <b>0</b>         | <b>0</b>           | <b>875,000</b>       |
| <b>Revenues over Expenses</b> | <b>(575,043)</b>   | <b>(918,107)</b>  | <b>(81,400)</b> | <b>3,999</b>     | <b>(3,157,972)</b> | <b>2,235,866</b>     |

BOT\_IS - 05 - Auxiliary Enterprises Fund  
2023-12-07, 9:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Special Revenue Funds**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                   | Encumber<br>YTD    | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|-------------------|--------------------|----------------------|
|                               |                    |                   | November         | YTD               |                    |                      |
| <b>Revenues</b>               |                    |                   |                  |                   |                    |                      |
| Local Government              | 3,743,536          | 3,743,536         | 8,534            | 17,275            | 0                  | 3,726,261            |
| State Government              | 0                  | 5,963,862         | 123,159          | 3,831,720         | 0                  | 2,132,142            |
| Federal Government            | 13,565,714         | 18,715,849        | 207,987          | 6,132,546         | 0                  | 12,583,303           |
| Tuition and Fees              | 0                  | 0                 | 0                | 0                 | 0                  | 0                    |
| Sales and Services            | 0                  | 0                 | 0                | 0                 | 0                  | 0                    |
| Investments                   | 0                  | 23,617            | 416              | 23,617            | 0                  | 0                    |
| Other                         | 0                  | 113,196           | 0                | 113,196           | 0                  | 0                    |
| <b>Total Revenues</b>         | <b>17,309,250</b>  | <b>28,560,060</b> | <b>340,096</b>   | <b>10,118,353</b> | <b>0</b>           | <b>18,441,707</b>    |
| <b>Expenses</b>               |                    |                   |                  |                   |                    |                      |
| Salaries                      | 1,420,355          | 3,910,084         | 277,900          | 1,447,080         | 1,171,262          | 1,291,742            |
| Benefits                      | 1,198,926          | 1,877,446         | 131,652          | 640,185           | 344,970            | 892,291              |
| Contractual Services          | 452,600            | 3,571,865         | 240,553          | 1,027,909         | 12,264             | 2,531,691            |
| Commodities                   | 86,539             | 552,260           | 12,276           | 115,690           | 47,484             | 389,086              |
| Travel and Meeting            | 20,000             | 310,588           | 17,049           | 119,600           | 0                  | 190,987              |
| Fixed Charges                 | 700,000            | 781,961           | 5,111            | 714,080           | 19,085             | 48,796               |
| Utilities                     | 0                  | 8,310             | 573              | 2,785             | 0                  | 5,526                |
| Capital Outlay                | 40,099             | 1,519,741         | 100,659          | 413,249           | 146,107            | 960,385              |
| Other                         | 13,436,632         | 16,080,406        | 322,857          | 6,583,900         | 160                | 9,496,347            |
| Contingency                   | 0                  | 0                 | 0                | 0                 | 0                  | 0                    |
| <b>Total Expenses</b>         | <b>17,355,151</b>  | <b>28,612,661</b> | <b>1,108,630</b> | <b>11,064,479</b> | <b>1,741,331</b>   | <b>15,806,851</b>    |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>           | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>(45,901)</b>    | <b>(52,601)</b>   | <b>(768,534)</b> | <b>(946,126)</b>  | <b>(1,741,331)</b> | <b>2,634,856</b>     |

BOT\_IS - Special Revenue Funds  
2023-12-07, 9:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 06 - Restricted Purposes Fund**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                   | Encumber<br>YTD  | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|-------------------|------------------|----------------------|
|                               |                    |                   | November         | YTD               |                  |                      |
| <b>Revenues</b>               |                    |                   |                  |                   |                  |                      |
| Local Government              | 0                  | 0                 | 0                | 0                 | 0                | 0                    |
| State Government              | 0                  | 5,963,862         | 123,159          | 3,831,720         | 0                | 2,132,142            |
| Federal Government            | 13,565,714         | 18,715,849        | 207,987          | 6,132,546         | 0                | 12,583,303           |
| Tuition and Fees              | 0                  | 0                 | 0                | 0                 | 0                | 0                    |
| Sales and Services            | 0                  | 0                 | 0                | 0                 | 0                | 0                    |
| Investments                   | 0                  | 23,617            | 416              | 23,617            | 0                | 0                    |
| Other                         | 0                  | 113,196           | 0                | 113,196           | 0                | 0                    |
| <b>Total Revenues</b>         | <b>13,565,714</b>  | <b>24,816,524</b> | <b>331,562</b>   | <b>10,101,078</b> | <b>0</b>         | <b>14,715,446</b>    |
| <b>Expenses</b>               |                    |                   |                  |                   |                  |                      |
| Salaries                      | 147,923            | 2,637,652         | 172,517          | 926,759           | 528,727          | 1,182,166            |
| Benefits                      | 0                  | 678,520           | 34,625           | 169,097           | 161,781          | 347,642              |
| Contractual Services          | 0                  | 3,119,125         | 229,574          | 775,760           | 7,732            | 2,335,632            |
| Commodities                   | 0                  | 465,721           | 10,356           | 81,586            | 9,861            | 374,274              |
| Travel and Meeting            | 0                  | 290,588           | 16,097           | 103,377           | 0                | 187,210              |
| Fixed Charges                 | 0                  | 81,961            | 5,111            | 20,485            | 19,085           | 42,391               |
| Utilities                     | 0                  | 8,310             | 573              | 2,785             | 0                | 5,526                |
| Capital Outlay                | 0                  | 1,472,942         | 100,659          | 408,317           | 146,107          | 918,519              |
| Other                         | 13,417,791         | 16,061,705        | 321,727          | 6,577,182         | 160              | 9,484,363            |
| Contingency                   | 0                  | 0                 | 0                | 0                 | 0                | 0                    |
| <b>Total Expenses</b>         | <b>13,565,714</b>  | <b>24,816,524</b> | <b>891,239</b>   | <b>9,065,347</b>  | <b>873,453</b>   | <b>14,877,724</b>    |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>0</b>           | <b>0</b>          | <b>(559,677)</b> | <b>1,035,731</b>  | <b>(873,453)</b> | <b>(162,278)</b>     |

BOT\_IS - 06 - Restricted Purposes Fund  
2023-12-07, 9:40 AM



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 11 - Audit Fund**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget | Actual       |                 | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|--------------|-----------------|-----------------|----------------------|
|                               |                    |                   | November     | YTD             |                 |                      |
| <b>Revenues</b>               |                    |                   |              |                 |                 |                      |
| Local Government              | 97,873             | 97,873            | 223          | 452             | 0               | 97,421               |
| State Government              | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Federal Government            | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Sales and Services            | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Investments                   | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Other                         | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| <b>Total Revenues</b>         | <b>97,873</b>      | <b>97,873</b>     | <b>223</b>   | <b>452</b>      | <b>0</b>        | <b>97,421</b>        |
| <b>Expenses</b>               |                    |                   |              |                 |                 |                      |
| Salaries                      | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Contractual Services          | 90,000             | 90,000            | 870          | 53,365          | 0               | 36,635               |
| Commodities                   | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Fixed Charges                 | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Utilities                     | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Capital Outlay                | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Other                         | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| Contingency                   | 0                  | 0                 | 0            | 0               | 0               | 0                    |
| <b>Total Expenses</b>         | <b>90,000</b>      | <b>90,000</b>     | <b>870</b>   | <b>53,365</b>   | <b>0</b>        | <b>36,635</b>        |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>     | <b>0</b>        | <b>0</b>        | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>7,873</b>       | <b>7,873</b>      | <b>(647)</b> | <b>(52,913)</b> | <b>0</b>        | <b>60,786</b>        |

*BOT\_IS - 11 - Audit Fund*  
2023-12-07, 9:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 12 - Liability, Prot, & Stmnt Fund**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                    | Encumber<br>YTD  | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|--------------------|------------------|----------------------|
|                               |                    |                   | November         | YTD                |                  |                      |
| <b>Revenues</b>               |                    |                   |                  |                    |                  |                      |
| Local Government              | 3,645,663          | 3,645,663         | 8,311            | 16,823             | 0                | 3,628,840            |
| State Government              | 0                  | 0                 | 0                | 0                  | 0                | 0                    |
| Federal Government            | 0                  | 0                 | 0                | 0                  | 0                | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0                | 0                  | 0                | 0                    |
| Sales and Services            | 0                  | 0                 | 0                | 0                  | 0                | 0                    |
| Investments                   | 0                  | 0                 | 0                | 0                  | 0                | 0                    |
| Other                         | 0                  | 0                 | 0                | 0                  | 0                | 0                    |
| <b>Total Revenues</b>         | <b>3,645,663</b>   | <b>3,645,663</b>  | <b>8,311</b>     | <b>16,823</b>      | <b>0</b>         | <b>3,628,840</b>     |
| <b>Expenses</b>               |                    |                   |                  |                    |                  |                      |
| Salaries                      | 1,272,432          | 1,272,432         | 105,383          | 520,321            | 642,535          | 109,576              |
| Benefits                      | 1,198,926          | 1,198,926         | 97,027           | 471,089            | 183,189          | 544,648              |
| Contractual Services          | 362,600            | 362,740           | 10,108           | 198,784            | 4,532            | 159,424              |
| Commodities                   | 86,539             | 86,539            | 1,920            | 34,104             | 37,623           | 14,812               |
| Travel and Meeting            | 20,000             | 20,000            | 952              | 16,223             | 0                | 3,777                |
| Fixed Charges                 | 700,000            | 700,000           | 0                | 693,595            | 0                | 6,405                |
| Utilities                     | 0                  | 0                 | 0                | 0                  | 0                | 0                    |
| Capital Outlay                | 40,099             | 46,799            | 0                | 4,933              | 0                | 41,867               |
| Other                         | 18,841             | 18,701            | 1,131            | 6,718              | 0                | 11,983               |
| Contingency                   | 0                  | 0                 | 0                | 0                  | 0                | 0                    |
| <b>Total Expenses</b>         | <b>3,699,437</b>   | <b>3,706,137</b>  | <b>216,522</b>   | <b>1,945,767</b>   | <b>867,878</b>   | <b>892,492</b>       |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>         | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>(53,774)</b>    | <b>(60,474)</b>   | <b>(208,211)</b> | <b>(1,928,944)</b> | <b>(867,878)</b> | <b>2,736,348</b>     |

*BOT\_IS - 12 - Liability, Prot, & Stmnt Fund*  
2023-12-07, 9:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Fiduciary Funds**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget | Actual          |                 | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|-----------------|-----------------|-----------------|----------------------|
|                               |                    |                   | November        | YTD             |                 |                      |
| <b>Revenues</b>               |                    |                   |                 |                 |                 |                      |
| Local Government              | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| State Government              | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Federal Government            | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Sales and Services            | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Investments                   | 10,000             | 10,000            | 10,218          | 78,564          | 0               | (68,564)             |
| Other                         | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| <b>Total Revenues</b>         | <b>10,000</b>      | <b>10,000</b>     | <b>10,218</b>   | <b>78,564</b>   | <b>0</b>        | <b>(68,564)</b>      |
| <b>Expenses</b>               |                    |                   |                 |                 |                 |                      |
| Salaries                      | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Contractual Services          | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Commodities                   | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Fixed Charges                 | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Utilities                     | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Capital Outlay                | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Other                         | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Contingency                   | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| <b>Total Expenses</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>             |
| <b>Transfers (Net)</b>        | <b>(10,000)</b>    | <b>(10,000)</b>   | <b>(10,044)</b> | <b>(28,659)</b> | <b>0</b>        | <b>18,659</b>        |
| <b>Revenues over Expenses</b> | <b>0</b>           | <b>0</b>          | <b>174</b>      | <b>49,904</b>   | <b>0</b>        | <b>(49,904)</b>      |

*BOT\_IS - Fiduciary Funds*  
2023-12-07, 9:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 07 - Working Cash Fund**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget | Actual          |                 | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|-----------------|-----------------|-----------------|----------------------|
|                               |                    |                   | November        | YTD             |                 |                      |
| <b>Revenues</b>               |                    |                   |                 |                 |                 |                      |
| Local Government              | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| State Government              | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Federal Government            | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Sales and Services            | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Investments                   | 10,000             | 10,000            | 10,218          | 78,564          | 0               | (68,564)             |
| Other                         | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| <b>Total Revenues</b>         | <b>10,000</b>      | <b>10,000</b>     | <b>10,218</b>   | <b>78,564</b>   | <b>0</b>        | <b>(68,564)</b>      |
| <b>Expenses</b>               |                    |                   |                 |                 |                 |                      |
| Salaries                      | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Contractual Services          | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Commodities                   | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Fixed Charges                 | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Utilities                     | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Capital Outlay                | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Other                         | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Contingency                   | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| <b>Total Expenses</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>             |
| <b>Transfers (Net)</b>        | <b>(10,000)</b>    | <b>(10,000)</b>   | <b>(10,044)</b> | <b>(28,659)</b> | <b>0</b>        | <b>18,659</b>        |
| <b>Revenues over Expenses</b> | <b>0</b>           | <b>0</b>          | <b>174</b>      | <b>49,904</b>   | <b>0</b>        | <b>(49,904)</b>      |

*BOT\_IS - 07 - Working Cash Fund*  
2023-12-07, 9:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 10 - Trust & Agency Fund**  
**For the 05 Months Ending November 30, 2023**

|                               | Original<br>Budget | Revised<br>Budget | Actual   |          | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|----------|----------|-----------------|----------------------|
|                               |                    |                   | November | YTD      |                 |                      |
| <b>Revenues</b>               |                    |                   |          |          |                 |                      |
| Local Government              | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| State Government              | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Federal Government            | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Sales and Services            | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Investments                   | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Other                         | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| <b>Total Revenues</b>         | <b>0</b>           | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>        | <b>0</b>             |
| <b>Expenses</b>               |                    |                   |          |          |                 |                      |
| Salaries                      | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Contractual Services          | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Commodities                   | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Fixed Charges                 | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Utilities                     | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Capital Outlay                | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Other                         | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| Contingency                   | 0                  | 0                 | 0        | 0        | 0               | 0                    |
| <b>Total Expenses</b>         | <b>0</b>           | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>        | <b>0</b>             |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>        | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>0</b>           | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>        | <b>0</b>             |

*BOT\_IS - 10 - Trust & Agency Fund*  
2023-12-07, 9:40 AM

IX. BUSINESS & FINANCE—Item C\*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru November 30, 2023.

CONSENT MOTION—Approve the voucher checks listing thru November 30, 2023, totaling \$9,789,788.69 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE  
VOUCHER CHECKS LISTING THRU NOVEMBER 30, 2023

| CHECK NUMBER | PAY DATE   | PAYEE NAME                     | AMOUNT       | AMOUNT | GL ACCOUNT DESCRIPTION                               |
|--------------|------------|--------------------------------|--------------|--------|--|
| 1003277      | 11/02/2023 | Rock Gate Capital              | 18,385.00    |        | Truck Driving: Instr Service Contracts               |
| 1003278      | 11/02/2023 | MCM Brands                     | 192.69       |        | Bookstore: Resale Textbooks                          |
| 1003279      | 11/02/2023 | A & R Mechanical Contractors I | 9,562.50     |        | Maintenance: Maintenance Services                    |
| 1003280      | 11/02/2023 | Mrs. Cynthia M. Adamek         | 307.07       |        | College Theatre: Other Material and Supplies         |
| 1003281      | 11/02/2023 | Admin Partners LLC             | 356.00       |        | Human Resource: Other Contractual Services           |
| 1003282      | 11/02/2023 | Advanced Commercial Roofing    | 1,974.15     |        | Maintenance: Maintenance Services                    |
| 1003284      | 11/02/2023 | Ai-Media Technologies Llc      | 2,953.75     |        | Accessibility Services: Other Contractual Services   |
| 1003285      | 11/02/2023 | Aircraft Spruce & Specialty Co | 1,739.25     |        | Aviation Program: Repair Materials/Supplies          |
| 1003286      | 11/02/2023 | Amazon                         | 4,276.03     |        | Dean of Arts and Sciences: Advertising               |
| 1003287      | 11/02/2023 | Avfuel Corporation             | 900.00       |        | Aviation Program: Vehicle Supplies                   |
| 1003288      | 11/02/2023 | Benefit Planning Consultants I | 500.85       |        | General: Unreimb med/child                           |
| 1003289      | 11/02/2023 | Blick Art Materials            | 68.97        |        | Art and Design: Instructional Supplies               |
| 1003290      | 11/02/2023 | Bluum of Minnesota Llc         | 36,652.45    |        | Academic Computing: Equipment-Office >2500           |
| 1003291      | 11/02/2023 | Bodine Electric                | 13,142.64    |        | Maintenance: Maintenance Services                    |
| 1003292      | 11/02/2023 | Bodine Electric                | 1,013,198.55 |        | Campus Door Lock Phase II PHS: Building Remodeling   |
| 1003293      | 11/02/2023 | Timothy L. Bunn, Jr.           | 200.00       |        | FY24 SWFT: WEI: Other Expenses                       |
| 1003294      | 11/02/2023 | Carle                          | 135.00       |        | Human Resource: Other Employee Benefits Vacation     |
| 1003295      | 11/02/2023 | Peter C. Cavanagh              | 260.00       |        | Soccer Mens: Other Conf/Meeting Expenses             |
| 1003296      | 11/02/2023 | CDW-Government                 | 119,598.04   |        | Computing Administration: Maintenance Services       |
| 1003297      | 11/02/2023 | Central Steel & Wire Company   | 6,174.95     |        | Manufacturing Operations: Instructional Supplies     |
| 1003298      | 11/02/2023 | Champaign Co Chamber of Commer | 500.00       |        | General Institutional: College Conf/Meeting Expense  |
| 1003299      | 11/02/2023 | Champaign Multimedia Group     | 1,650.59     |        | Fiscal Administration: Publications and Dues         |
| 1003300      | 11/02/2023 | Chemical Maintenance Inc       | 84.94        |        | Custodial: Maintenance/Custodial Supply              |
| 1003301      | 11/02/2023 | Clark Dietz Engineering        | 40,086.12    |        | Ext Park Lot Light Upgrade: Architectural Services   |
| 1003302      | 11/02/2023 | Jazzmin M. Collins             | 150.00       |        | FY23 SWFT: WEI: Other Expenses                       |
| 1003303      | 11/02/2023 | Connor Company                 | 40.20        |        | Maintenance: Maintenance/Custodial Supply            |
| 1003304      | 11/02/2023 | Country Arbors Nursery         | 2,035.83     |        | Grounds: Maintenance/Custodial Supply                |
| 1003305      | 11/02/2023 | CU Hardware Company            | 77.28        |        | Art and Design: Instructional Supplies               |
| 1003306      | 11/02/2023 | Custom Service Crane Inc       | 1,500.00     |        | Compuer Aided Drafting: Instructional Supplies       |
| 1003307      | 11/02/2023 | Dahlstrom & Company Inc        | 140.00       |        | FY23 SWFT: WEI: Other Expenses                       |
| 1003308      | 11/02/2023 | Danville Area Community Colleg | 312.10       |        | IDOT HCCTP Grant: Other Material and Supplies        |
| 1003309      | 11/02/2023 | De Lage Landen Public Finance  | 7,496.48     |        | Grounds: Install Pay Lease/Pur Agree                 |
| 1003310      | 11/02/2023 | Ms. Haiti C. Eastin            | 143.00       |        | Financial Aid: College Conf/Meeting Expense          |
| 1003311      | 11/02/2023 | Do It Right Masonry            | 4,000.00     |        | Maintenance: Maintenance Services                    |
| 1003312      | 11/02/2023 | ELM Resources                  | 9,737.00     |        | Teri Loan ELM Scholar: Deposits for Others           |
| 1003313      | 11/02/2023 | Emerson Manufacturing          | 2,989.39     |        | Diesel Power: Instructional Supplies                 |
| 1003314      | 11/02/2023 | Envirocert International Inc   | 1,400.00     |        | Professional Development: Instr Service Contracts    |
| 1003315      | 11/02/2023 | First Agency Inc               | 58,431.00    |        | Institutional: General Insurance                     |
| 1003316      | 11/02/2023 | FORVIS Llp                     | 14,495.00    |        | Audit: Audit Services                                |
| 1003317      | 11/02/2023 | Mrs. Staci L. Frantz           | 277.88       |        | Vet Tech: College Conf/Meeting Expense               |
| 1003318      | 11/02/2023 | Erin C. Freed                  | 28.30        |        | Vet Tech: Travel In State                            |
| 1003319      | 11/02/2023 | Gempler's Inc                  | 322.17       |        | Horticulture: Other Material and Supplies            |
| 1003320      | 11/02/2023 | GFL Environmental              | 3,625.60     |        | Utilities: Chemical Refuse/Disposal                  |
| 1003321      | 11/02/2023 | GFI Digital Inc                | 9,827.09     |        | Computing Administration: Other Contractual Services |
| 1003322      | 11/02/2023 | Tom Grey, Grey & Associates    | 3,400.00     |        | Professional Development: Instr Service Contracts    |
| 1003323      | 11/02/2023 | Robert A. Haney                | 150.00       |        | FY23 SWFT: WEI: Other Expenses                       |
| 1003324      | 11/02/2023 | Health Alliance Medical Plans, | 42,756.70    |        | General: Group Health Insurance                      |
| 1003325      | 11/02/2023 | Heartland Bank and Trust Co.   | 5,608,405.00 |        | General Institutional: Other Fixed Charges           |
| 1003326      | 11/02/2023 | Hendrick House                 | 1,217.03     |        | Academic Institutional: Other Conf/Meeting Expenses  |
| 1003327      | 11/02/2023 | Tom Hess                       | 38.24        |        | Professional Development: Instructional Supplies     |
| 1003328      | 11/02/2023 | Hilltop Securities Asset Mgmt  | 6,000.00     |        | Fiscal Administration: Other Contractual Services    |
| 1003329      | 11/02/2023 | Holly Birch Photography Llc    | 235.00       |        | AGCO Precision Ag: Advertising                       |
| 1003330      | 11/02/2023 | Holt Supply Company            | 217.70       |        | Maintenance: Maintenance/Custodial Supply            |
| 1003331      | 11/02/2023 | The Home Depot Pro             | 114.30       |        | Custodial: Maintenance/Custodial Supply              |
| 1003332      | 11/02/2023 | Hummert International          | 1,739.08     |        | Horticulture: Other Material and Supplies            |
| 1003333      | 11/02/2023 | ICM Distributing Company Inc   | 1,207.75     |        | Bookstore: Resale Textbooks                          |
| 1003334      | 11/02/2023 | Illini Media                   | 800.00       |        | Aviation Program: Advertising                        |
| 1003335      | 11/02/2023 | Illini Studio                  | 185.00       |        | Board of Trustees: College Conf/Meeting Expense      |
| 1003336      | 11/02/2023 | Illinois American Water        | 554.27       |        | Utilities: Water, Sewage                             |
| 1003337      | 11/02/2023 | Intech Innovations Inc         | 2,189.38     |        | Academic Computing: Audio/Visual Materials           |
| 1003338      | 11/02/2023 | John Deere Financial           | 733.98       |        | Grounds: Maintenance/Custodial Supply                |
| 1003339      | 11/02/2023 | Johnstone Supply Peoria        | 1,413.84     |        | Maintenance: Maintenance/Custodial Supply            |
| 1003340      | 11/02/2023 | James M. Jones                 | 100.00       |        | Public Safety: Vehicle Supplies                      |
| 1003341      | 11/02/2023 | Mrs. Dawn M. Kamphaus          | 143.00       |        | Financial Aid: College Conf/Meeting Expense          |
| 1003342      | 11/02/2023 | Ms. Kristin E. Kelleher        | 213.47       |        | College Theatre: Other Material and Supplies         |
| 1003343      | 11/02/2023 | Mr. Taic Kim                   | 73.45        |        | Personal Development: Instructional Supplies         |
| 1003344      | 11/02/2023 | Kirby Risk Electrical Supply   | 597.65       |        | Custodial: Maintenance/Custodial Supply              |
| 1003345      | 11/02/2023 | Momorie Koroma                 | 500.00       |        | FY23 SWFT: WEI: Other Expenses                       |
| 1003346      | 11/02/2023 | Krueger International Inc      | 6,028.18     |        | Assessment Center: Equipment-Office >2500            |
| 1003347      | 11/02/2023 | Gregory a. Linder              | 310.00       |        | Volleyball: Other Contractual Services               |
| 1003348      | 11/02/2023 | Locker Room                    | 18,828.05    |        | Baseball: Other Material and Supplies                |
| 1003349      | 11/02/2023 | Lorenz Supply Co               | 2,556.62     |        | Custodial: Maintenance/Custodial Supply              |
| 1003350      | 11/02/2023 | Martin One Source              | 178.10       |        | Central Receiving: Office-Supplies                   |
| 1003351      | 11/02/2023 | Ms. Shelby A. May              | 255.19       |        | CNA: Instructional Supplies                          |

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| 1003352 | 11/02/2023 | McCormick Distributing Inc     | 203.04     | Child Development: Other Material and Supplies             |
| 1003353 | 11/02/2023 | Racheal L. McCracken           | 500.00     | FY24 SWFT: WEI: Other Expenses                             |
| 1003354 | 11/02/2023 | Karen L. McNaught              | 775.00     | Volleyball: Other Contractual Services                     |
| 1003355 | 11/02/2023 | Menards                        | 529.34     | Electronics: Instructional Supplies                        |
| 1003356 | 11/02/2023 | Lisa C. Merrifield             | 70.00      | Personal Development: Instr Service Contracts              |
| 1003357 | 11/02/2023 | Meyer Capel                    | 5,265.58   | Institutional: Legal Services                              |
| 1003358 | 11/02/2023 | Mid Illinois Concrete & Excava | 439,326.62 | Fountain Courtyard Phase II: Building Remodeling           |
| 1003359 | 11/02/2023 | Midland Paper Company          | 1,907.54   | Reprographics: Other Material and Supplies                 |
| 1003360 | 11/02/2023 | Midwest Fiber Inc.             | 126.39     | Maintenance: Maintenance Services                          |
| 1003361 | 11/02/2023 | Morton Community Bank          | 333.00     | Scholarships Revolve: Deposits for Others                  |
| 1003362 | 11/02/2023 | Motor Control Specialties Inc  | 3,983.12   | Maintenance: Maintenance/Custodial Supply                  |
| 1003363 | 11/02/2023 | MSC Industrial Supply          | 731.04     | Compuer Aided Drafting: Instructional Supplies             |
| 1003364 | 11/02/2023 | Multi Service Aviation         | 565.66     | Aviation Program: Vehicle Supplies                         |
| 1003365 | 11/02/2023 | Network Test Labs Inc          | 39,540.63  | Campus Tech - Security: Maintenance Services               |
| 1003366 | 11/02/2023 | Niemann Foods                  | 64.77      | Grounds: Maintenance/Custodial Supply                      |
| 1003367 | 11/02/2023 | Niemann Foods                  | 75.58      | Grounds: Maintenance/Custodial Supply                      |
| 1003368 | 11/02/2023 | NJCAA Region 24                | 2,000.00   | Athletics General Fund: Publications and Dues              |
| 1003369 | 11/02/2023 | Clovix K. Nyembo               | 150.00     | FY23 SWFT: WEI: Other Expenses                             |
| 1003370 | 11/02/2023 | OSF SJMC Foundation            | 92.00      | Emergency Medical: Instructional Supplies                  |
| 1003371 | 11/02/2023 | Parkland College               | 7,000.00   | FY23 SWFT: WEI: Other Expenses                             |
| 1003372 | 11/02/2023 | Pepsi-Cola Champaign-Urbana Bo | 111.42     | Bookstore: Resale Food                                     |
| 1003373 | 11/02/2023 | Pocket Nurse Enterprises Inc   | 2,652.62   | Simulation: Instructional Supplies                         |
| 1003374 | 11/02/2023 | ProTrain LLC                   | 118.96     | Professional Development: Instr Service Contracts          |
| 1003375 | 11/02/2023 | PSI Services                   | 688.00     | Maintenance: Maintenance Services                          |
| 1003376 | 11/02/2023 | Quicksilver Mailing Services L | 132.12     | Central Receiving: Postage                                 |
| 1003377 | 11/02/2023 | Gregory K. Ramey               | 775.00     | Volleyball: Other Contractual Services                     |
| 1003378 | 11/02/2023 | RegisterBlast                  | 125.00     | Assessment Center: Other Contractual Services              |
| 1003379 | 11/02/2023 | Richland Community College     | 454.50     | FCAE Donation: Deposits for Others                         |
| 1003380 | 11/02/2023 | Rogers Supply Co Inc           | 359.66     | Electronics: Instructional Supplies                        |
| 1003381 | 11/02/2023 | Ms. Nancy A. Roth              | 20.96      | CNA: Travel In State-Faculty                               |
| 1003382 | 11/02/2023 | Sam's Club                     | 1,049.04   | Bookstore: Resale Food                                     |
| 1003383 | 11/02/2023 | Joseph M. Segobiano            | 300.00     | Soccer Mens: Other Conf/Meeting Expenses                   |
| 1003384 | 11/02/2023 | Rick Segobiano                 | 300.00     | Soccer Womens: Other Conf/Meeting Expenses                 |
| 1003385 | 11/02/2023 | Rod Shiits                     | 350.00     | Marketing: Other Contractual Services                      |
| 1003386 | 11/02/2023 | Starcrest Cleaners             | 127.67     | Public Safety: Maintenance Services                        |
| 1003387 | 11/02/2023 | Technology Management Revolvin | 2,677.08   | Public Safety: Other Contractual Services                  |
| 1003388 | 11/02/2023 | Thryv, Inc                     | 2,655.00   | Aviation Program: Advertising                              |
| 1003389 | 11/02/2023 | Timothy Communications Inc     | 45.00      | Personal Development: Instr Service Contracts              |
| 1003390 | 11/02/2023 | Triple T Car Wash Lube & Detai | 295.04     | Public Safety: Vehicle Supplies                            |
| 1003391 | 11/02/2023 | TrophyTime Inc                 | 99.46      | General Institutional: College Conf/Meeting Expense        |
| 1003392 | 11/02/2023 | Uline                          | 653.13     | Reprographics: Other Material and Supplies                 |
| 1003393 | 11/02/2023 | United Fuel Company            | 377.20     | Aviation Program: Vehicle Supplies                         |
| 1003394 | 11/02/2023 | United Parcel Service          | 105.40     | Central Receiving: Postage                                 |
| 1003395 | 11/02/2023 | University of Illinois         | 6,000.00   | Aviation Program: Rental-Facilities                        |
| 1003396 | 11/02/2023 | USI Insurance Services Nationa | 16,916.00  | Institutional: General Insurance                           |
| 1003397 | 11/02/2023 | Mrs. Tracy D. Wahlfeldt        | 36.99      | Unrestricted/Creating Impact: Travel-Out of State          |
| 1003398 | 11/02/2023 | Justin Walker                  | 125.00     | Soccer Mens: Other Contractual Services                    |
| 1003399 | 11/02/2023 | Douglas Walton                 | 310.00     | Volleyball: Other Contractual Services                     |
| 1003400 | 11/02/2023 | Dr. Joseph A. Walwik           | 2,282.50   | Dean of Arts and Sciences: Other Conf/Meeting Expenses     |
| 1003401 | 11/02/2023 | Andrew J. Waner                | 300.00     | Marketing: Other Contractual Services                      |
| 1003402 | 11/02/2023 | Brandon D. Ward                | 300.00     | FY24 SWFT: WEI: Other Expenses                             |
| 1003403 | 11/02/2023 | Washington Savings Bank        | 550.00     | Scholarships Revolve: Deposits for Others                  |
| 1003404 | 11/02/2023 | Robert E. Wheeler              | 150.00     | FY23 SWFT: WEI: Other Expenses                             |
| 1003439 | 11/03/2023 | Georgia Stage Llc              | 3,223.47   | FY22 SWFT: WEI: Other Expenses                             |
| 1003440 | 11/09/2023 | MCM Brands                     | 142.29     | Bookstore: Resale Textbooks                                |
| 1003441 | 11/09/2023 | A & R Mechanical Contractors I | 1,000.00   | Maintenance: Maintenance Services                          |
| 1003442 | 11/09/2023 | Accurate Biometrics            | 481.00     | Human Resource: Recruit Personnel/Athletes                 |
| 1003443 | 11/09/2023 | AHEAD                          | 750.00     | Accessibility Services: Publications and Dues              |
| 1003444 | 11/09/2023 | Ai-Media Technologies Llc      | 954.50     | Accessibility Services: Other Contractual Services         |
| 1003445 | 11/09/2023 | Altorfer Inc                   | 3,400.00   | IDOT HCCTP Grant: Instr Service Contracts                  |
| 1003446 | 11/09/2023 | Amazon                         | 846.56     | Chemistry: Instructional Supplies                          |
| 1003447 | 11/09/2023 | Ameren Illinois                | 1,988.77   | Utilities: Electricity                                     |
| 1003448 | 11/09/2023 | American Time & Signal         | 374.50     | Maintenance: Maintenance/Custodial Supply                  |
| 1003450 | 11/09/2023 | AT&T                           | 749.01     | Utilities: Telephone                                       |
| 1003451 | 11/09/2023 | AT&T                           | 85.31      | Utilities: Telephone                                       |
| 1003452 | 11/09/2023 | Aviation Digest                | 225.00     | Aviation Program: Advertising                              |
| 1003453 | 11/09/2023 | Sean Benford                   | 125.00     | Mens Basketball: Other Contractual Services                |
| 1003454 | 11/09/2023 | Mr. Benjamin P. Bermingham     | 739.85     | Public Safety: College Conf/Meeting Expense                |
| 1003455 | 11/09/2023 | Bodine Electric                | 7,349.79   | Maintenance: Maintenance Services                          |
| 1003456 | 11/09/2023 | Lemontay D. Bragg              | 500.00     | FY24 SWFT: WEI: Other Expenses                             |
| 1003457 | 11/09/2023 | Branded Custom Sportswear      | 1,097.34   | Bookstore: Resale Textbooks                                |
| 1003458 | 11/09/2023 | Brickworks Supply LLC          | 123.75     | Maintenance: Maintenance/Custodial Supply                  |
| 1003459 | 11/09/2023 | BSN Sports                     | 295.00     | Womens Basketball: Other Material and Supplies             |
| 1003460 | 11/09/2023 | Cameron Craft                  | 3,504.00   | NSF EPASS: Other Contractual Services                      |
| 1003461 | 11/09/2023 | Carle Health                   | 42.00      | Respiratory Care Technology: Instructional Supplies        |
| 1003462 | 11/09/2023 | CDW-Government                 | 665.48     | Administrative Software Proj: Consultants                  |
| 1003463 | 11/09/2023 | Central States Media           | 23,487.20  | AGCO Precision Ag: Advertising                             |
| 1003464 | 11/09/2023 | Champaign Country Club         | 665.00     | Unrestricted/Creating Impact: College Conf/Meeting Expense |
| 1003466 | 11/09/2023 | Champaign Co Regional Planning | 2,435.97   | Adult Ed State Performance 3401: Rental-Facilities         |
| 1003467 | 11/09/2023 | Chemical Maintenance Inc       | 3,463.37   | Custodial: Maintenance Services                            |



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| 1003468 | 11/09/2023 | Cissna Park Schools            | 170.00    | Marketing: Advertising                                     |
| 1003469 | 11/09/2023 | College House                  | 4,298.12  | Bookstore: Resale Textbooks                                |
| 1003470 | 11/09/2023 | Commercial Collision of Champa | 1,049.56  | Student Organization: Maintenance Services                 |
| 1003471 | 11/09/2023 | Competency-Based Education Net | 32,115.00 | Strengthening Com College FY24: Instr Service Contracts    |
| 1003472 | 11/09/2023 | Consolidated Communications    | 2,076.71  | General Institutional: Other Contractual Services          |
| 1003473 | 11/09/2023 | Consolidated Edison Developmen | 6,289.98  | Utilities: Electricity                                     |
| 1003474 | 11/09/2023 | Constellation NewEnergy        | 72,361.82 | Utilities: Electricity                                     |
| 1003475 | 11/09/2023 | Douglas A. Curtner             | 75.00     | Soccer Mens: Other Conf/Meeting Expenses                   |
| 1003476 | 11/09/2023 | Cyntox LLC                     | 228.95    | Occupational Hlth: Other Supplies                          |
| 1003477 | 11/09/2023 | Kristy Deetz                   | 1,500.00  | Art Gallery: Deposits for Others                           |
| 1003478 | 11/09/2023 | Dell Marketing LP              | 12,170.68 | Academic Computing: Maintenance Services                   |
| 1003479 | 11/09/2023 | Department of Veterans Affairs | 295.17    | General: Chapter 33  |
| 1003480 | 11/09/2023 | Department of Veterans Affairs | 328.50    | General: Chapter 33  |
| 1003481 | 11/09/2023 | Dixon Graphics                 | 2,649.22  | Business-Computer Sci Tech: Advertising                    |
| 1003482 | 11/09/2023 | FastTrack Software US LLC      | 4,905.00  | Campus Tech - Security: Maintenance Services               |
| 1003483 | 11/09/2023 | Encova Insurance               | 11,227.00 | Institutional: Workers Comp Ins                            |
| 1003484 | 11/09/2023 | Enterprise Rent-A-Car Midwest  | 1,624.00  | Transportation: Rental-Equipment                           |
| 1003485 | 11/09/2023 | Fastenal Company               | 294.04    | Maintenance: Maintenance/Custodial Supply                  |
| 1003486 | 11/09/2023 | Ferrilli Information Group     | 4,620.00  | Administrative Software Proj: Consultants                  |
| 1003487 | 11/09/2023 | Flinn Scientific Inc           | 19.75     | Chemistry: Instructional Supplies                          |
| 1003488 | 11/09/2023 | GAL Gage Company               | 171.80    | Manufacturing Operations: Instructional Supplies           |
| 1003489 | 11/09/2023 | GFI Digital Inc                | 3,151.20  | Computing Administration: Other Contractual Services       |
| 1003490 | 11/09/2023 | Deidre N. Glass                | 500.00    | FY24 SWFT: WEI: Other Expenses                             |
| 1003491 | 11/09/2023 | Global Philanthropy Partnershi | 7,507.95  | FCAE FY24: Instr Service Contracts                         |
| 1003492 | 11/09/2023 | Growmark Inc                   | 34,304.45 | NSF EPASS: Equipment-Instructional >2500                   |
| 1003493 | 11/09/2023 | Hendrick House                 | 611.64    | President: College Conf/Meeting Expense                    |
| 1003494 | 11/09/2023 | HOH Water Technology, Inc      | 1,041.00  | Maintenance: Maintenance Services                          |
| 1003495 | 11/09/2023 | Holt Supply Company            | 108.73    | Maintenance: Maintenance/Custodial Supply                  |
| 1003496 | 11/09/2023 | Il State Treasurer's Office    | 20,945.10 | General: Accounts Payable                                  |
| 1003497 | 11/09/2023 | Il State Treasurer's Office    | 525.00    | General: Unclaimed Property                                |
| 1003498 | 11/09/2023 | John A Logan College           | 19,420.34 | Strengthening Com College FY24: Other Contractual Services |
| 1003499 | 11/09/2023 | John Wood Community College    | 9,205.50  | Strengthening Com College FY24: Other Contractual Services |
| 1003500 | 11/09/2023 | Johnson Controls Fire Protecti | 600.00    | Maintenance: Maintenance Services                          |
| 1003501 | 11/09/2023 | Marcus Johnson                 | 135.00    | Soccer Mens: Other Conf/Meeting Expenses                   |
| 1003502 | 11/09/2023 | Johnstone Supply Peoria        | 475.76    | Maintenance: Maintenance/Custodial Supply                  |
| 1003503 | 11/09/2023 | Joint Review Committee on Educ | 500.00    | Radiologic Technology: Consultants                         |
| 1003504 | 11/09/2023 | Keeper Security Inc            | 4,748.70  | Campus Tech - Security: Maintenance Services               |
| 1003505 | 11/09/2023 | Keiser Corporation             | 50.46     | Maintenance: Maintenance/Custodial Supply                  |
| 1003506 | 11/09/2023 | Mr. Clint C. King              | 125.00    | Mens Basketball: Other Contractual Services                |
| 1003507 | 11/09/2023 | Kirby Risk Electrical Supply   | 31.46     | Custodial: Maintenance/Custodial Supply                    |
| 1003508 | 11/09/2023 | Lincoln Electric Company       | 825.12    | Bookstore: Resale Textbooks                                |
| 1003509 | 11/09/2023 | Lincoln Land Community College | 8,104.35  | Strengthening Com College FY24: Other Contractual Services |
| 1003510 | 11/09/2023 | Lorenz Supply Co               | 1,517.25  | Custodial: Maintenance/Custodial Supply                    |
| 1003511 | 11/09/2023 | Lorman Education Services      | 798.00    | Human Resource: Other Expenses                             |
| 1003512 | 11/09/2023 | Felix A. Madera                | 775.00    | Volleyball: Other Contractual Services                     |
| 1003513 | 11/09/2023 | Dorothy H. Martirano           | 250.00    | Art Gallery: Deposits for Others                           |
| 1003514 | 11/09/2023 | Matco Tools                    | 197.86    | Diesel Power: Instructional Supplies                       |
| 1003515 | 11/09/2023 | Shane McConaha                 | 125.00    | Mens Basketball: Other Contractual Services                |
| 1003516 | 11/09/2023 | McCormick Distributing Inc     | 634.81    | Child Development: Other Material and Supplies             |
| 1003517 | 11/09/2023 | Mrs. Carolyn S. McIntyre       | 72.59     | Personal Development: Instructional Supplies               |
| 1003518 | 11/09/2023 | Medical Surplus Management Llc | 6,590.00  | Dean of Health Professions: Equipment-Instructional >2500  |
| 1003519 | 11/09/2023 | Menards                        | 611.49    | IDOT HCCTP Grant: Materials                                |
| 1003520 | 11/09/2023 | Michaels' Catering LLC         | 5,295.00  | Creating Impact Celebration: College Conf/Meeting Expense  |
| 1003521 | 11/09/2023 | Midland Paper Company          | 1,935.58  | Reprographics: Other Material and Supplies                 |
| 1003522 | 11/09/2023 | MSC Industrial Supply          | 1,443.60  | Compuer Aided Drafting: Instructional Supplies             |
| 1003523 | 11/09/2023 | Dr. Rodney A. Mueller          | 50.00     | Music: Instructional Supplies                              |
| 1003524 | 11/09/2023 | MVES Llc                       | 1,780.93  | Strengthening Com College FY24: Instr Service Contracts    |
| 1003525 | 11/09/2023 | MVES Llc                       | 3,000.00  | Strengthening Com College FY24: Instr Service Contracts    |
| 1003526 | 11/09/2023 | Napa Auto Parts                | 313.16    | Automotive: Instructional Supplies                         |
| 1003527 | 11/09/2023 | NC-SARA                        | 4,000.00  | Center for Excellence: Publications and Dues               |
| 1003528 | 11/09/2023 | Nodus Inc                      | 2,747.30  | Human Resource: Other Contractual Services                 |
| 1003529 | 11/09/2023 | Parkland College               | 3,564.00  | Human Resource: Other Contractual Services                 |
| 1003530 | 11/09/2023 | Parkland College               | 512.00    | General Institutional: Staff/Family Tuition Waiver         |
| 1003531 | 11/09/2023 | Parkland College               | 4,237.00  | General Institutional: Staff/Family Tuition Waiver         |
| 1003532 | 11/09/2023 | Parkland College               | 7,455.00  | FY24 SWFT: WEI: Other Expenses                             |
| 1003534 | 11/09/2023 | Pepsi-Cola Champaign-Urbana Bo | 69.62     | Bookstore: Resale Food                                     |
| 1003535 | 11/09/2023 | Perkinelmer U.S. Llc           | 146.80    | Chemistry: Other Supplies                                  |
| 1003536 | 11/09/2023 | Prairieland Feeds              | 214.90    | Vet Tech: Instructional Supplies                           |
| 1003537 | 11/09/2023 | Premier Print Group            | 2,034.00  | Unrestricted/Creating Impact: Printing                     |
| 1003538 | 11/09/2023 | Ms. Carolyn J. Ragsdale        | 1,545.12  | Board of Trustees: Travel-Out of State                     |
| 1003539 | 11/09/2023 | Rogards Office PLUS            | 3,134.33  | Central Receiving: Office-Supplies                         |
| 1003540 | 11/09/2023 | Ms. Nancy A. Roth              | 131.00    | CNA: Travel In State-Faculty                               |
| 1003541 | 11/09/2023 | Ruyle Mechanical Services, Inc | 7,950.00  | Maintenance: Maintenance Services                          |
| 1003542 | 11/09/2023 | Sam's Club                     | 405.72    | Community Ed Admin: Other Supplies                         |
| 1003543 | 11/09/2023 | Scantron Corp                  | 18,160.00 | Computing Administration: Maintenance Services             |
| 1003544 | 11/09/2023 | Rick Segobiano                 | 135.00    | Soccer Mens: Other Conf/Meeting Expenses                   |
| 1003545 | 11/09/2023 | Shawnee Community College      | 14,463.31 | Strengthening Com College FY24: Other Contractual Services |
| 1003546 | 11/09/2023 | Sheffield Pottery, Inc.        | 402.00    | Art and Design: Instructional Supplies                     |
| 1003547 | 11/09/2023 | Sherwin Williams               | 61.45     | Maintenance: Maintenance/Custodial Supply                  |
| 1003548 | 11/09/2023 | Southside Pet Center Inc       | 240.00    | Vet Tech: Instructional Supplies                           |

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| 1003549 | 11/09/2023 | Mrs. Rachel L. Staley          | 34.04     | Health Professional Administration: College Conf/Meeting Expense |
| 1003551 | 11/09/2023 | Tekton Inc                     | 1,510.45  | Perkins-Post Secondary: Equipment-Instructional >2500            |
| 1003552 | 11/09/2023 | United Parcel Service          | 51.52     | Bookstore: Resale Textbooks                                      |
| 1003553 | 11/09/2023 | United Parcel Service          | 64.37     | Central Receiving: Postage                                       |
| 1003555 | 11/09/2023 | The UP Center of Champaign Cou | 150.00    | Counseling: College Conf/Meeting Expense                         |
| 1003556 | 11/09/2023 | Verizon Wireless               | 642.04    | Utilities: Telephone   |
| 1003557 | 11/09/2023 | Village of Rantoul             | 360.00    | Adult Education: Rental-Facilities                               |
| 1003559 | 11/09/2023 | Magnatag Inc                   | 1,380.37  | Dean of Arts and Sciences: Office-Supplies                       |
| 1003560 | 11/09/2023 | Walker Tire & Muffler          | 1,336.00  | Diesel Pulling: Deposits for Others                              |
| 1003561 | 11/09/2023 | Wave Graphics, Inc.            | 354.00    | Athletics General Fund: Other Material and Supplies              |
| 1003562 | 11/09/2023 | Strategic Development Institut | 5,335.00  | Custom Training: Instructional Supplies                          |
| 1003563 | 11/09/2023 | Larry A. Woodard               | 150.00    | FY24 SWFT: WEI: Other Expenses                                   |
| 1003564 | 11/09/2023 | WTK LLC                        | 391.69    | Academic Computing: Other Material and Supplies                  |
| 1003565 | 11/09/2023 | Xerox Corporation              | 5,809.61  | Reprographics: Install Pay Lease/Pur Agree                       |
| 1003648 | 11/09/2023 | Parkland College               | 3,564.00  | Human Resource: Other Contractual Services                       |
| 1003650 | 11/16/2023 | Mr. Derrick A. Baker           | 318.00    | CTE Competency-Based Education: Travel Out State-Faculty         |
| 1003651 | 11/16/2023 | Mr. Kevin L. Hastings          | 187.75    | Math Adminstration: College Conf/Meeting Expense                 |
| 1003652 | 11/16/2023 | Jennifer Waters                | 1,743.67  | FCAE FY23: Travel In State                                       |
| 1003653 | 11/16/2023 | Parkland College               | 89.00     | Marketing: College Conf/Meeting Expense                          |
| 1003654 | 11/16/2023 | Rock Gate Capital              | 76,320.00 | Truck Driving: Instr Service Contracts                           |
| 1003655 | 11/16/2023 | A & R Mechanical Contractors I | 1,543.02  | Maintenance: Maintenance Services                                |
| 1003656 | 11/16/2023 | Acadental Inc                  | 1,072.90  | Dental Hygiene: Instructional Supplies                           |
| 1003657 | 11/16/2023 | ACI Payments Inc               | 132.30    | Fiscal Administration: Other Fixed Charges                       |
| 1003658 | 11/16/2023 | Ai-Media Technologies Llc      | 2,208.00  | Accessibility Services: Other Contractual Services               |
| 1003659 | 11/16/2023 | Amazon                         | 1,369.30  | INCCRRA Smart Start Transition: Other Supplies                   |
| 1003660 | 11/16/2023 | Ameren Illinois                | 413.35    | Utilities: Electricity   |
| 1003661 | 11/16/2023 | Apple Inc                      | 437.00    | Academic Computing: Other Material and Supplies                  |
| 1003662 | 11/16/2023 | Art Coop Inc                   | 58.18     | Art and Design: Instructional Supplies                           |
| 1003663 | 11/16/2023 | Artisans Inc                   | 2,027.74  | Bookstore: Resale Textbooks                                      |
| 1003664 | 11/16/2023 | AT&T                           | 2,618.08  | Utilities: Telephone   |
| 1003665 | 11/16/2023 | Trimdata Corp.                 | 7,161.00  | Fiscal Administration: Computer Software                         |
| 1003666 | 11/16/2023 | Bajco 100, LLC                 |           | 51.45 Counseling: Other Material and Supplies                    |
| 1003667 | 11/16/2023 | BDI Datalyk Llc                | 14,175.00 | Professional Development: Instr Service Contracts                |
| 1003668 | 11/16/2023 | Benco Dental                   | 414.59    | Dental Hygiene: Instructional Supplies                           |
| 1003669 | 11/16/2023 | Bodine Electric                | 12,409.59 | Maintenance: Maintenance Services                                |
| 1003670 | 11/16/2023 | Bodine Electric                | 717.92    | Maintenance: Maintenance Services                                |
| 1003671 | 11/16/2023 | Branded Custom Sportswear      | 1,377.47  | Bookstore: Resale Textbooks                                      |
| 1003672 | 11/16/2023 | BSN Sports                     | 170.10    | Golf: Other Material and Supplies                                |
| 1003673 | 11/16/2023 | Samuel W. Carroll              | 440.00    | College Theatre: Other Contractual Services                      |
| 1003674 | 11/16/2023 | CDW-Government                 | 161.88    | Academic Computing: Equipment-Office >2500                       |
| 1003675 | 11/16/2023 | Central Illinois Xray Inc      | 1,208.95  | Vet Tech: Maintenance Services                                   |
| 1003676 | 11/16/2023 | Cintas Corp                    | 1,154.10  | Diesel Power: Other Contractual Services                         |
| 1003677 | 11/16/2023 | CITCA Llc                      | 782.00    | Campus Door Lock Phase II PHS: Building Remodeling               |
| 1003678 | 11/16/2023 | College House                  | 3,570.22  | Bookstore: Resale Textbooks                                      |
| 1003679 | 11/16/2023 | Comcast                        | 604.78    | Utilities: Telephone   |
| 1003680 | 11/16/2023 | Constellation NewEnergy        | 16,193.67 | Utilities: Gas   |
| 1003681 | 11/16/2023 | Country Arbors Nursery         | 3,383.40  | Grounds: Maintenance/Custodial Supply                            |
| 1003682 | 11/16/2023 | Mr. Vincent E. Cunningham      | 180.00    | Womens Basketball: Other Contractual Services                    |
| 1003683 | 11/16/2023 | Ms. Laura B. Daily             | 200.00    | Vet Tech: Other Expenses   |
| 1003684 | 11/16/2023 | Mr. Jean H. Demosthenes        | 1,847.04  | Womens Basketball: Travel-Out of State                           |
| 1003685 | 11/16/2023 | Department of Veterans Affairs | 1,460.00  | General: Chapter 33  |
| 1003686 | 11/16/2023 | Department of Veterans Affairs | 79.51     | General: Chapter 33  |
| 1003687 | 11/16/2023 | Department of Veterans Affairs | 916.58    | General: Chapter 33  |
| 1003688 | 11/16/2023 | Dominion Dental Services Usa I | 1,649.00  | General: Dental  |
| 1003689 | 11/16/2023 | Ms. Kat R. Downs               | 1,200.00  | College Theatre: Other Contractual Services                      |
| 1003690 | 11/16/2023 | Mrs. Jennifer L. Durst         | 283.95    | Nursing: College Conf/Meeting Expense                            |
| 1003691 | 11/16/2023 | Ellsworth Publishing Co        | 1,306.00  | Bookstore: Resale Textbooks                                      |
| 1003692 | 11/16/2023 | Ellucian Company, L.P.         | 1,278.00  | Administrative Software Proj: Consultants                        |
| 1003693 | 11/16/2023 | Enterprise Rent-A-Car Midwest  | 812.00    | Transportation: Rental-Equipment                                 |
| 1003694 | 11/16/2023 | Mrs. Wendy L. Farmer           | 486.06    | Nursing: College Conf/Meeting Expense                            |
| 1003695 | 11/16/2023 | Fastenal Company               | 547.96    | Automotive: Instructional Supplies                               |
| 1003696 | 11/16/2023 | Jonathan Faw                   | 440.00    | College Theatre: Other Contractual Services                      |
| 1003697 | 11/16/2023 | Flightstar                     | 54,561.20 | Aviation Program: Maintenance Services                           |
| 1003698 | 11/16/2023 | Flinn Scientific Inc           | 256.73    | Chemistry: Instructional Supplies                                |
| 1003699 | 11/16/2023 | Robert E. Franklin             | 180.00    | Mens Basketball: Other Contractual Services                      |
| 1003700 | 11/16/2023 | Frasca International Inc       | 279.09    | Aviation Program: Instructional Supplies                         |
| 1003701 | 11/16/2023 | Erin C. Freed                  | 50.00     | Vet Tech: Other Expenses   |
| 1003702 | 11/16/2023 | Global Philanthropy Partnershi | 7,486.37  | FCAE FY24: Instr Service Contracts                               |
| 1003703 | 11/16/2023 | Habegger Corporation           | 249.02    | Maintenance: Maintenance/Custodial Supply                        |
| 1003704 | 11/16/2023 | Henderson Janitorial Llc       | 1,600.00  | Aviation Program: Other Contractual Services                     |
| 1003705 | 11/16/2023 | Hendrick House                 | 3,387.58  | Dean of Arts and Sciences: Other Conf/Meeting Expenses           |
| 1003706 | 11/16/2023 | Henneman Engineering Inc       | 15,933.83 | Campus Door Lock Phase II PHS: Architectural Services            |
| 1003707 | 11/16/2023 | Hettinger Precision            | 18,402.78 | NSF EPASS: Equipment-Instructional >2500                         |
| 1003708 | 11/16/2023 | Adam W. Holleman               | 180.00    | Mens Basketball: Other Contractual Services                      |
| 1003709 | 11/16/2023 | Illini FS                      | 769.22    | Grounds: Maintenance/Custodial Supply                            |
| 1003710 | 11/16/2023 | Illinois American Water        | 7,710.65  | Utilities: Water, Sewage   |
| 1003711 | 11/16/2023 | IL Dept. of Employment Securit | 1,845.79  | Institutional: Unemployment Ins                                  |
| 1003712 | 11/16/2023 | Interstate Battery System      | 89.95     | Diesel Power: Instructional Supplies                             |
| 1003713 | 11/16/2023 | Isaksen Glerum Wachter LLC     | 5,540.00  | Maintenance: Building Remodeling                                 |
| 1003714 | 11/16/2023 | Mr. Argie E. Johnson           | 180.00    | Womens Basketball: Other Contractual Services                    |

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| 1003715 | 11/16/2023 | Johnstone Supply Peoria        | 345.44    | Maintenance: Maintenance/Custodial Supply                    |
| 1003716 | 11/16/2023 | Dr. Marsh W. Jones             | 1,375.00  | Social Science Administration: College Conf/Meeting Expense  |
| 1003717 | 11/16/2023 | Ms. Carol J. Kamradt           | 400.59    | Personal Development: Instructional Supplies                 |
| 1003718 | 11/16/2023 | Mr. Adam R. Karch              | 319.00    | Agriculture-Engineering Scienc: College Conf/Meeting Expense |
| 1003719 | 11/16/2023 | Ms. Leigh S. Kauwell           | 55.00     | Human Resource: Other Employee Benefits Vacation             |
| 1003720 | 11/16/2023 | Mr. Clint C. King              | 180.00    | Mens Basketball: Other Contractual Services                  |
| 1003721 | 11/16/2023 | Kirby Risk Electrical Supply   | 569.33    | Custodial: Maintenance/Custodial Supply                      |
| 1003722 | 11/16/2023 | Ms. Doris A. Klenke            | 63.37     | Personal Development: Instructional Supplies                 |
| 1003723 | 11/16/2023 | Krueger International Inc      | 47,843.69 | Learning Commons: Equipment-Instructional >2500              |
| 1003724 | 11/16/2023 | Learning Resources Network     |           | 3,200.00 Professional Development: Instr Service Contracts   |
| 1003725 | 11/16/2023 | Lincoln Electric Company       | 813.12    | Manufacturing Operations: Instructional Supplies             |
| 1003726 | 11/16/2023 | Kolby Mallory                  | 180.00    | Mens Basketball: Other Contractual Services                  |
| 1003727 | 11/16/2023 | Mrs. Molly A. Martin           | 331.43    | Respiratory Care Technology: Travel In State-Faculty         |
| 1003728 | 11/16/2023 | Martin One Source              | 95.00     | Dean of Career & Technical Ed: Advertising                   |
| 1003729 | 11/16/2023 | McCormick Distributing Inc     | 450.69    | Child Development: Other Material and Supplies               |
| 1003730 | 11/16/2023 | Alysha D. McDaniel             | 300.00    | Vet Tech: Other Expenses                                     |
| 1003731 | 11/16/2023 | Medline Industries Inc         | 1,905.83  | Nursing: Instructional Supplies                              |
| 1003732 | 11/16/2023 | Menards                        | 57.77     | Electronics: Instructional Supplies                          |
| 1003733 | 11/16/2023 | Midland Paper Company          | 2,742.29  | Reprographics: Other Material and Supplies                   |
| 1003734 | 11/16/2023 | Motorola Solutions, Inc.       | 137.00    | Public Safety: Other Expenses                                |
| 1003735 | 11/16/2023 | Multi Service Aviation         | 490.67    | Aviation Program: Vehicle Supplies                           |
| 1003736 | 11/16/2023 | CU Hardware Company            | 24.17     | Art and Design: Instructional Supplies                       |
| 1003737 | 11/16/2023 | New Readers Press              | 983.36    | Adult Literacy Fund: Instit Support Contract                 |
| 1003738 | 11/16/2023 | Chad Ozee                      | 180.00    | Womens Basketball: Other Contractual Services                |
| 1003739 | 11/16/2023 | Parkland College Foundation    | 214.60    | Vet Tech: Other Expenses                                     |
| 1003740 | 11/16/2023 | Pearson Education              | 6,049.45  | Bookstore: Resale Textbooks                                  |
| 1003741 | 11/16/2023 | Eric Peters                    | 440.00    | College Theatre: Other Contractual Services                  |
| 1003742 | 11/16/2023 | Photon Manufacturing Llc       | 819.00    | Friends of Planetarium: Deposits for Others                  |
| 1003743 | 11/16/2023 | Pocket Nurse Enterprises Inc   | 552.99    | Simulation: Instructional Supplies                           |
| 1003744 | 11/16/2023 | Rebecca Powell                 | 100.00    | Vet Tech: Other Expenses                                     |
| 1003745 | 11/16/2023 | Mrs. Paula J. Prather          | 886.25    | Admissions and Records: College Conf/Meeting Expense         |
| 1003746 | 11/16/2023 | Primo Designs                  | 120.00    | FCAE Donation: Deposits for Others                           |
| 1003747 | 11/16/2023 | P & G Distributing             | 1,229.64  | Sadha Dental Hygiene: Deposits for Others                    |
| 1003748 | 11/16/2023 | Puritan Springs Bottled Water  | 270.23    | Dental Hygiene: Instructional Supplies                       |
| 1003749 | 11/16/2023 | Radiation Detection Company    | 821.75    | Radiologic Technology: Instructional Supplies                |
| 1003750 | 11/16/2023 | Reliable Mechanical Co         | 94,004.51 | M Wing Boiler: Equipment-Service >2500                       |
| 1003752 | 11/16/2023 | Reserve Account                | 15,000.00 | Central Receiving: Postage                                   |
| 1003753 | 11/16/2023 | Mr. Jonathan C. Ross           | 410.60    | Agriculture-Engineering Scienc: College Conf/Meeting Expense |
| 1003754 | 11/16/2023 | Ruyle Mechanical Services, Inc | 2,415.80  | Maintenance: Maintenance Services                            |
| 1003755 | 11/16/2023 | Dane E. Severado               | 180.00    | Mens Basketball: Other Contractual Services                  |
| 1003756 | 11/16/2023 | Mr. Nicholas E. Shaw           | 30.50     | College Theatre: Other Material and Supplies                 |
| 1003757 | 11/16/2023 | Staples                        | 35.44     | Assessment Center: Office-Supplies                           |
| 1003758 | 11/16/2023 | Staples                        | 32.57     | Community Ed Admin: Office-Supplies                          |
| 1003759 | 11/16/2023 | W. J. Strutz                   | 2,496.55  | Computing Administration: College Conf/Meeting Expense       |
| 1003760 | 11/16/2023 | Tee Jay Central Inc            | 930.00    | Maintenance: Maintenance Services                            |
| 1003761 | 11/16/2023 | Terminix Services Inc          | 155.00    | Maintenance: Maintenance Services                            |
| 1003762 | 11/16/2023 | Ronaid L. Tisdale              | 180.00    | Womens Basketball: Other Contractual Services                |
| 1003763 | 11/16/2023 | TrophyTime Inc                 | 260.75    | Marketing: Printing  |
| 1003764 | 11/16/2023 | Mr. Sheldon M. Turner, Sr.     | 180.00    | Womens Basketball: Other Contractual Services                |
| 1003765 | 11/16/2023 | United Parcel Service          | 26.25     | Central Receiving: Postage                                   |
| 1003766 | 11/16/2023 | United Parcel Service          | 59.96     | Aviation Program: Office-Supplies                            |
| 1003767 | 11/16/2023 | United Parcel Service          | 252.41    | Bookstore: Resale Textbooks                                  |
| 1003768 | 11/16/2023 | United Rentals                 | 761.12    | Agriculture: Instructional Supplies                          |
| 1003769 | 11/16/2023 | USI Insurance Services Nationa | 12,938.00 | Aviation Program: General Insurance                          |
| 1003770 | 11/16/2023 | VWR International LLC          | 135.40    | Chemistry: Instructional Supplies                            |
| 1003771 | 11/16/2023 | Gregory L. Walter              | 180.00    | Womens Basketball: Other Contractual Services                |
| 1003772 | 11/16/2023 | Brandon D. Ward                | 300.00    | FY24 SWFT: WEI: Other Expenses                               |
| 1003773 | 11/16/2023 | Caleb Wayman                   | 440.00    | College Theatre: Other Contractual Services                  |
| 1003774 | 11/16/2023 | Randall F. Wells               | 180.00    | Mens Basketball: Other Contractual Services                  |
| 1003775 | 11/16/2023 | Wex Bank                       | 7,432.98  | Athletics General Fund: College Conf/Meeting Expense         |
| 1003776 | 11/16/2023 | Michael Witsman                | 175.00    | Soccer Mens: Other Contractual Services                      |
| 1003777 | 11/16/2023 | Maicyn M. Woodard              | 500.00    | PATH Program: Other Expenses                                 |
| 1003778 | 11/16/2023 | WorldSharp Technologies, Inc.  | 89.95     | Fiscal Administration: Office-Supplies                       |
| 1003779 | 11/16/2023 | Y-Yard Auto & Truck, Inc.      | 2,250.00  | Perkins-Post Secondary: Equipment-Instructional >2500        |
| 1003787 | 11/16/2023 | Bajco 100, LLC                 | 51.45     | Counseling: Other Material and Supplies                      |
| 1003788 | 11/16/2023 | Cornerstone OnDemand Inc.      | 20,396.41 | Computing Administration: Maintenance Services               |
| 1003789 | 11/22/2023 | Evelyn B. Kitoko               | 360.00    | FY22 SWFT: WEI: Other Expenses                               |
| 1003790 | 11/22/2023 | Mrs. Mary K. Ross              | 255.36    | Perkins-Post Secondary: Other Conf/Meeting Expenses          |
| 1003791 | 11/22/2023 | MCM Brands                     | 3,359.03  | Bookstore: Resale Textbooks                                  |
| 1003792 | 11/22/2023 | A & R Mechanical Contractors I | 9,140.82  | Maintenance: Maintenance Services                            |
| 1003793 | 11/22/2023 | ABC Sanitary                   | 125.00    | Maintenance: Maintenance Services                            |
| 1003794 | 11/22/2023 | Active Cyber                   | 1,555.00  | Administrative Software Proj: Consultants                    |
| 1003795 | 11/22/2023 | Mrs. Cynthia M. Adamek         | 593.79    | College Theatre: Other Material and Supplies                 |
| 1003796 | 11/22/2023 | AHW LLC                        | 131.88    | Grounds: Maintenance/Custodial Supply                        |
| 1003797 | 11/22/2023 | Aircraft Spruce & Specialty Co | 536.94    | Aviation Program: Repair Materials/Supplies                  |
| 1003798 | 11/22/2023 | Lucas D. Allen                 | 2,030.47  | FCAE FY24: Travel In State                                   |
| 1003799 | 11/22/2023 | Amazon                         | 494.14    | Reprographics: Office-Supplies                               |
| 1003800 | 11/22/2023 | Amazon                         | 39.88     | Library: Books/Binding Costs                                 |
| 1003801 | 11/22/2023 | Ameren Illinois                | 8,402.47  | Utilities: Electricity                                       |
| 1003802 | 11/22/2023 | Barry Anderson                 | 180.00    | Womens Basketball: Other Contractual Services                |

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| 1003803 | 11/22/2023 | AT&T                           | 2,874.43  | Utilities: Telephone                                      |
| 1003804 | 11/22/2023 | AT&T                           | 512.46    | Utilities: Telephone                                      |
| 1003805 | 11/22/2023 | AT&T                           | 1,296.26  | Utilities: Telephone                                      |
| 1003806 | 11/22/2023 | Jenna R. Baker                 | 98.00     | FCAE FY24: Instr Service Contracts                        |
| 1003807 | 11/22/2023 | Baran Marketing                | 449.50    | Marketing: Other Material and Supplies                    |
| 1003808 | 11/22/2023 | Birkey's Farm Store, Inc       | 531.68    | Grounds: Maintenance/Custodial Supply                     |
| 1003809 | 11/22/2023 | Bodine Electric                | 5,206.48  | Maintenance: Maintenance Services                         |
| 1003810 | 11/22/2023 | Boeing Distribution Inc        | 151.33    | Aviation Program: Repair Materials/Supplies               |
| 1003811 | 11/22/2023 | Casey Bolin                    | 1,932.31  | FCAE FY24: Travel In State                                |
| 1003812 | 11/22/2023 | Isaiah L. Bradford             | 150.00    | FCAE FY24: Instr Service Contracts                        |
| 1003813 | 11/22/2023 | Branded Custom Sportswear      | 2,099.00  | Bookstore: Resale Textbooks                               |
| 1003814 | 11/22/2023 | Brickworks Supply LLC          | 200.70    | Maintenance: Maintenance/Custodial Supply                 |
| 1003815 | 11/22/2023 | Hannah Brudi                   | 98.00     | FCAE FY24: Instr Service Contracts                        |
| 1003816 | 11/22/2023 | BSN Sports                     | 7,691.90  | Womens Basketball: Other Material and Supplies            |
| 1003817 | 11/22/2023 | Timothy L. Bunn, Jr.           | 500.00    | FY24 SWFT: WEI: Other Expenses                            |
| 1003818 | 11/22/2023 | CDW-Government                 | 8,524.84  | Academic Computing: Equipment-Office >2500                |
| 1003819 | 11/22/2023 | CenturyLink                    | 187.02    | Utilities: Telephone                                      |
| 1003820 | 11/22/2023 | Chemical Maintenance Inc       | 2,279.62  | Custodial: Maintenance/Custodial Supply                   |
| 1003821 | 11/22/2023 | Cintas Corp                    | 170.94    | Maintenance: Maintenance/Custodial Supply                 |
| 1003822 | 11/22/2023 | Clark Dietz Engineering        | 20,657.03 | Fountain Courtyard Phase II: Architectural Services       |
| 1003823 | 11/22/2023 | Cleaver Brooks Sales and Servi | 4,275.24  | Maintenance: Maintenance/Custodial Supply                 |
| 1003824 | 11/22/2023 | CollegeNET Inc                 | 6,649.22  | Computing Administration: Maintenance Services            |
| 1003825 | 11/22/2023 | Megan N. Coy                   | 1,106.46  | FCAE FY24: Travel In State                                |
| 1003826 | 11/22/2023 | Cassie Crouch                  | 98.00     | FCAE FY24: Instr Service Contracts                        |
| 1003827 | 11/22/2023 | Ms. Kellyn Y. Cuevas Tovar     | 284.29    | Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty |
| 1003828 | 11/22/2023 | Mr. Vincent E. Cunningham      | 180.00    | Womens Basketball: Other Contractual Services             |
| 1003829 | 11/22/2023 | Eastern Engineering Supply Inc | 108.53    | Reprographics: Other Material and Supplies                |
| 1003830 | 11/22/2023 | Ebsco Information Services     | 4,419.14  | Library: Publications and Dues                            |
| 1003831 | 11/22/2023 | Do It Right Masonry            | 7,600.00  | Maintenance: Maintenance Services                         |
| 1003832 | 11/22/2023 | Ellucian Company, L.P.         | 480.00    | Computing Administration: College Conf/Meeting Expense    |
| 1003833 | 11/22/2023 | Environmental Control Solution | 1,180.00  | Maintenance: Maintenance/Custodial Supply                 |
| 1003834 | 11/22/2023 | Fastenal Company               | 769.76    | Maintenance: Maintenance/Custodial Supply                 |
| 1003835 | 11/22/2023 | Fasteners Etc Inc              | 776.80    | Diesel Power: Instructional Supplies                      |
| 1003836 | 11/22/2023 | FORVIS Lip                     | 870.00    | Audit: Audit Services                                     |
| 1003837 | 11/22/2023 | Joseph Foster                  | 180.00    | Womens Basketball: Other Contractual Services             |
| 1003838 | 11/22/2023 | Andrew L. Gerdes               | 180.00    | Mens Basketball: Other Contractual Services               |
| 1003839 | 11/22/2023 | GFL Environmental              | 626.50    | Utilities: Refuse Disposal                                |
| 1003840 | 11/22/2023 | Grainger Industrial Supplies   | 247.80    | Ford Asset: Instructional Supplies                        |
| 1003841 | 11/22/2023 | Allison M. Hand                | 1,355.83  | FCAE FY24: Travel In State                                |
| 1003842 | 11/22/2023 | Jonathan P. Hardy              | 180.00    | Womens Basketball: Other Contractual Services             |
| 1003843 | 11/22/2023 | Cristopher M. Haro             | 180.00    | Womens Basketball: Other Contractual Services             |
| 1003844 | 11/22/2023 | John Heiser                    | 2,233.84  | FCAE FY24: Travel In State                                |
| 1003845 | 11/22/2023 | Hettinger Precision            | 18,568.00 | NSF EPASS: Equipment-Instructional >2500                  |
| 1003846 | 11/22/2023 | Kelly Hill                     | 180.00    | Womens Basketball: Other Contractual Services             |
| 1003847 | 11/22/2023 | Holt Supply Company            | 746.48    | Maintenance: Maintenance/Custodial Supply                 |
| 1003848 | 11/22/2023 | Nathan R. Howie                | 180.00    | Mens Basketball: Other Contractual Services               |
| 1003849 | 11/22/2023 | ILACEP                         | 150.00    | Dual Credit: Publications and Dues                        |
| 1003850 | 11/22/2023 | Illinois Charity Bureau Fund   | 15.00     | Unrestricted/Creating Impact: Publications and Dues       |
| 1003851 | 11/22/2023 | Interstate Battery System      | 699.90    | Custodial: Maintenance/Custodial Supply                   |
| 1003852 | 11/22/2023 | Isaksen Glerum Wachter LLC     | 22,912.07 | Precision Ag - AGCO: Architectural Services               |
| 1003853 | 11/22/2023 | Mr. Argie E. Johnson           | 180.00    | Womens Basketball: Other Contractual Services             |
| 1003854 | 11/22/2023 | Justi Hudson                   | 20.00     | Child Development: Other Material and Supplies            |
| 1003855 | 11/22/2023 | Mrs. Dawn M. Kamphaus          | 307.20    | Financial Aid: College Conf/Meeting Expense               |
| 1003856 | 11/22/2023 | Kirby Risk Electrical Supply   | 211.60    | Custodial: Maintenance/Custodial Supply                   |
| 1003857 | 11/22/2023 | LabSource Inc                  | 132.56    | Chemistry: Instructional Supplies                         |
| 1003858 | 11/22/2023 | Lorenz Supply Co               | 1,343.10  | Custodial: Maintenance/Custodial Supply                   |
| 1003859 | 11/22/2023 | McCormick Distributing Inc     | 484.02    | Child Development: Other Material and Supplies            |
| 1003860 | 11/22/2023 | Racheal L. McCracken           | 1,000.00  | FY24 SWFT: WEI: Other Expenses                            |
| 1003861 | 11/22/2023 | Jacob V. Meisner               | 98.00     | FCAE FY24: Instr Service Contracts                        |
| 1003862 | 11/22/2023 | Menards                        | 929.53    | Reprographics: Repair Materials/Supplies                  |
| 1003863 | 11/22/2023 | Rebecca Merrill                | 98.00     | FCAE FY24: Instr Service Contracts                        |
| 1003864 | 11/22/2023 | Midstate Collection Solutions  | 1,013.20  | General Institutional: Collection Agency Fees             |
| 1003865 | 11/22/2023 | MSC Industrial Supply          | 283.80    | Compuer Aided Drafting: Instructional Supplies            |
| 1003866 | 11/22/2023 | Multi Service Aviation         | 431.08    | Aviation Program: Vehicle Supplies                        |
| 1003867 | 11/22/2023 | NACEP                          | 560.00    | Dual Credit: Publications and Dues                        |
| 1003868 | 11/22/2023 | National Council for Mental We | 71.85     | Social Science Administration: Other Contractual Services |
| 1003869 | 11/22/2023 | NCMPR                          | 50.00     | Human Resource: Advertising                               |
| 1003870 | 11/22/2023 | Negwer Materials Inc           | 14.10     | Maintenance: Maintenance/Custodial Supply                 |
| 1003871 | 11/22/2023 | Niemann Foods                  | 15.42     | Grounds: Maintenance/Custodial Supply                     |
| 1003872 | 11/22/2023 | Niemann Foods                  | 57.54     | Grounds: Maintenance/Custodial Supply                     |
| 1003873 | 11/22/2023 | Lisa Oellerich                 | 98.00     | FCAE FY24: Instr Service Contracts                        |
| 1003874 | 11/22/2023 | Parkland College               | 28,686.35 | PATH Program: Other Expenses                              |
| 1003875 | 11/22/2023 | Parkland College               | 12,493.66 | FY24 SWFT: WEI: Other Expenses                            |
| 1003876 | 11/22/2023 | Pella Engraving Company        | 734.00    | Grounds: Maintenance/Custodial Supply                     |
| 1003877 | 11/22/2023 | David M. Phipps                | 180.00    | Womens Basketball: Other Contractual Services             |
| 1003878 | 11/22/2023 | Poplar Grove Airmotive, Inc.   | 31,650.00 | Aviation Program: Repair Materials/Supplies               |
| 1003879 | 11/22/2023 | John M. Prina                  | 180.00    | Mens Basketball: Other Contractual Services               |
| 1003880 | 11/22/2023 | ProQuest LLC                   | 1,280.57  | Library: Books/Binding Costs                              |
| 1003881 | 11/22/2023 | Radiation Detection Company    | 242.55    | Radiologic Technology: Instructional Supplies             |
| 1003882 | 11/22/2023 | John Rasty                     | 293.00    | FCAE FY24: Instr Service Contracts                        |

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| 1003883 | 11/22/2023 | Regional Office of Education   | 95,542.40 | FCAE FY24: Office Services                                      |
| 1003884 | 11/22/2023 | Rend Lake College              | 4,336.67  | Strengthening Com College FY24: Other Contractual Services      |
| 1003885 | 11/22/2023 | Rogers Supply Co Inc           | 29.18     | Maintenance: Maintenance/Custodial Supply                       |
| 1003886 | 11/22/2023 | Rowman & Littlefield Publishin | 125.43    | Library: Publications and Dues                                  |
| 1003887 | 11/22/2023 | Dan Schieber                   | 180.00    | Mens Basketball: Other Contractual Services                     |
| 1003888 | 11/22/2023 | Ms. Peggy B. Shaw              | 1,192.31  | Fine Arts Adminstration: College Conf/Meeting Expense           |
| 1003889 | 11/22/2023 | Christopher Shelor             | 180.00    | Mens Basketball: Other Contractual Services                     |
| 1003890 | 11/22/2023 | Darby Sindors                  | 180.00    | Womens Basketball: Other Contractual Services                   |
| 1003891 | 11/22/2023 | SiteOne Landscape Supply LLC   | 285.56    | Grounds: Maintenance/Custodial Supply                           |
| 1003892 | 11/22/2023 | Ahsaan Spence                  | 150.00    | FCAE FY24: Instr Service Contracts                              |
| 1003893 | 11/22/2023 | Springfield Electric Supply Co |           | 329.47 Electronics: Instructional Supplies                      |
| 1003894 | 11/22/2023 | Springfield Electric Supply Co | 79.68     | Electronics: Instructional Supplies                             |
| 1003895 | 11/22/2023 | Joseph Steffen                 | 98.00     | FCAE FY24: Instr Service Contracts                              |
| 1003896 | 11/22/2023 | Delia Jackson                  | 98.00     | FCAE FY24: Instr Service Contracts                              |
| 1003897 | 11/22/2023 | Terminix Services Inc          | 268.00    | Maintenance: Maintenance Services                               |
| 1003898 | 11/22/2023 | TrophyTime Inc                 | 42.75     | Marketing: Printing   |
| 1003899 | 11/22/2023 | United Parcel Service          | 8.43      | Central Receiving: Postage                                      |
| 1003900 | 11/22/2023 | United Parcel Service          | 63.31     | Bookstore: Resale Textbooks                                     |
| 1003901 | 11/22/2023 | UpKeep Maintenance Service Inc | 3,040.00  | Custodial: Other Contractual Services                           |
| 1003902 | 11/22/2023 | Urbana & Champaign Sanitary Di | 1,100.78  | Utilities: Water, Sewage  |
| 1003903 | 11/22/2023 | Versare Solutions Llc          | 646.27    | Academic Computing: Equipment-Office >2500                      |
| 1003904 | 11/22/2023 | Jacqueline S. Walters          | 75.00     | FCAE FY24: Instr Service Contracts                              |
| 1003905 | 11/22/2023 | Mrs. Cheyenne H. Warman-Neal   | 169.68    | Youth Programs: Instructional Supplies                          |
| 1003906 | 11/22/2023 | Jennifer Waters                | 2,185.68  | FCAE FY24: Travel In State                                      |
| 1003907 | 11/22/2023 | Brandon S. Wolfe               | 180.00    | Mens Basketball: Other Contractual Services                     |
| 1003908 | 11/22/2023 | YBP Library Services           | 1,258.96  | Library: Books/Binding Costs                                    |
| 1003909 | 11/22/2023 | ZOHO Corporation               | 6,300.00  | Campus Tech - Security: Maintenance Services                    |
| 1003929 | 11/22/2023 | CDW-Government                 | 96.00     | Academic Computing: Equipment-Office >2500                      |
| 1003930 | 11/22/2023 | Springfield Electric Supply Co | 329.47    | Electronics: Instructional Supplies                             |
| 1003931 | 11/27/2023 | Rachel A. McQuiad              | 20.00     | FY23 SWFT: WEI: Other Expenses                                  |
| 1003932 | 11/27/2023 | Christopher Schneberger        | 500.00    | Illinois Arts Council FY23: Other Contractual Services          |
| 1003933 | 11/28/2023 | WorldSharp Technologies, Inc.  | 89.95     | Fiscal Administration: Office-Supplies                          |
| 1003934 | 11/28/2023 | Women in Aviation, Internation | 500.00    | Aviation Program: Advertising                                   |
| 1003935 | 11/29/2023 | Kaitlan Cray                   |           | 150.00 FCAE FY23: Instr Service Contracts                       |
| 1003936 | 11/30/2023 | Kaitlan Cray                   | 150.00    | FCAE FY23: Instr Service Contracts                              |
| 1003937 | 11/30/2023 | MCM Brands                     | 356.55    | Bookstore: Resale Textbooks                                     |
| 1003938 | 11/30/2023 | Admin Partners LLC             | 356.00    | Human Resource: Other Contractual Services                      |
| 1003939 | 11/30/2023 | Advance Auto Parts             | 411.06    | Custom Training: Instructional Supplies                         |
| 1003941 | 11/30/2023 | Amazon                         | 1,546.44  | Vet Tech: Instructional Supplies                                |
| 1003942 | 11/30/2023 | Ameren Illinois                | 1,621.15  | Utilities: Electricity  |
| 1003943 | 11/30/2023 | Artisans Inc                   | 1,312.37  | Bookstore: Resale Textbooks                                     |
| 1003944 | 11/30/2023 | Benco Dental                   | 524.79    | Dental Hygiene: Instructional Supplies                          |
| 1003945 | 11/30/2023 | Benefit Planning Consultants I | 500.85    | General: Unreimb med/child                                      |
| 1003946 | 11/30/2023 | Best One of Central Illinois   | 46.18     | Student Organization: Maintenance Services                      |
| 1003947 | 11/30/2023 | Bodine Electric                | 7,621.86  | Maintenance: Maintenance Services                               |
| 1003948 | 11/30/2023 | Brickworks Supply LLC          | 182.56    | Maintenance: Maintenance/Custodial Supply                       |
| 1003949 | 11/30/2023 | Christopher Bryson             | 180.00    | Mens Basketball: Other Contractual Services                     |
| 1003950 | 11/30/2023 | BSN Sports                     | 198.45    | Womens Basketball: Other Material and Supplies                  |
| 1003951 | 11/30/2023 | Bulldog Disposal Service Inc   | 550.00    | Maintenance: Maintenance Services                               |
| 1003952 | 11/30/2023 | Cameron Craft                  | 11,712.00 | NSF S-STEM: Other Contractual Services                          |
| 1003953 | 11/30/2023 | Carle                          | 326.95    | Occupational Hlth: Other Expenses                               |
| 1003954 | 11/30/2023 | Carle                          | 1,278.00  | IDOT HCCTP Grant: Other Contractual Services                    |
| 1003955 | 11/30/2023 | Carle                          | 86.00     | Human Resource: Other Employee Benefits Vacation                |
| 1003956 | 11/30/2023 | Castle Branch Inc              | 6,956.00  | Health Professional Adminstration: Other Expenses               |
| 1003957 | 11/30/2023 | Castle Branch Inc              | 93.00     | Human Resource: Recruit Personnel/Athletes                      |
| 1003958 | 11/30/2023 | Champaign Co Chamber of Commer | 480.00    | General Institutional: Publications and Dues                    |
| 1003959 | 11/30/2023 | Chemical Maintenance Inc       | 283.32    | Custodial: Maintenance/Custodial Supply                         |
| 1003960 | 11/30/2023 | City of Champaign              | 1,200.54  | Public Safety: Other Contractual Services                       |
| 1003961 | 11/30/2023 | Mrs. Rebecca J. Clark          | 39.30     | Health Professional Adminstration: College Conf/Meeting Expense |
| 1003962 | 11/30/2023 | Commercial Collision of Champa | 404.60    | Student Organization: Maintenance Services                      |
| 1003963 | 11/30/2023 | CU Hardware Company            | 29.99     | Art and Design: Instructional Supplies                          |
| 1003964 | 11/30/2023 | Douglas Stewart Company        | 9,789.00  | Bookstore: Resale Textbooks                                     |
| 1003965 | 11/30/2023 | Mrs. Jennifer L. Durst         | 798.00    | Academic Institutional: Staff Development-Faculty               |
| 1003966 | 11/30/2023 | Entec Services Inc             | 10,272.50 | Maintenance: Maintenance Services                               |
| 1003967 | 11/30/2023 | Mrs. Wendy L. Farmer           | 798.00    | Academic Institutional: Staff Development-Faculty               |
| 1003968 | 11/30/2023 | Fasteners Etc Inc              | 65.49     | Diesel Power: Instructional Supplies                            |
| 1003969 | 11/30/2023 | Andrew L. Gerdes               | 180.00    | Mens Basketball: Other Contractual Services                     |
| 1003970 | 11/30/2023 | Tom Grey, Grey & Associates    | 1,950.00  | Custom Training: Instr Service Contracts                        |
| 1003971 | 11/30/2023 | Mr. Gordon M. Hedrick          | 932.30    | Business and Agriculture: College Conf/Meeting Expense          |
| 1003972 | 11/30/2023 | Hendrick House                 | 634.25    | President: College Conf/Meeting Expense                         |
| 1003973 | 11/30/2023 | Herritt's Coffee Columbia Str  | 129.00    | President: Office-Supplies                                      |
| 1003974 | 11/30/2023 | Hettinger Precision            | 19,922.70 | NSF EPASS: Equipment-Instructional >2500                        |
| 1003975 | 11/30/2023 | Holt Supply Company            | 28.31     | Maintenance: Maintenance/Custodial Supply                       |
| 1003976 | 11/30/2023 | ICCTA                          | 10,400.00 | General Institutional: Publications and Dues                    |
| 1003977 | 11/30/2023 | IdentiSys Inc                  | 334.00    | Student Life: Other Contractual Services                        |
| 1003978 | 11/30/2023 | Illinois Office of the State F | 975.00    | Maintenance: Maintenance Services                               |
| 1003979 | 11/30/2023 | IT Supplies                    | 105.60    | Reprographics: Office-Supplies                                  |
| 1003980 | 11/30/2023 | Joint Review Committee on Educ | 2,450.00  | Radiologic Technology: Other Contractual Services               |
| 1003981 | 11/30/2023 | Lincolnshire Fields Country Cl | 59.13     | Golf: Other Material and Supplies                               |
| 1003982 | 11/30/2023 | Ms. Ashanti S. Lumpkin         | 91.40     | Black Student: Deposits for Others                              |

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| 1003983  | 11/30/2023 | Mrs. Molly A. Martin            | 2,099.93   | Perkins-Post Secondary: Travel In State                    |
| 1003984  | 11/30/2023 | McCormick Distributing Inc      | 298.56     | Child Development: Other Material and Supplies             |
| 1003985  | 11/30/2023 | Jeannette McDonald              | 1,995.00   | Aviation Program: Travel In State-Othr Personnel           |
| 1003986  | 11/30/2023 | McKenzie Wagner, Inc.           | 1,214.11   | AGCO Precision Ag: Advertising                             |
| 1003987  | 11/30/2023 | Medline Industries Inc          | 974.28     | Occupational Hlth: Other Supplies                          |
| 1003988  | 11/30/2023 | Meyer Capel                     | 8,625.50   | Institutional: Legal Services                              |
| 1003989  | 11/30/2023 | Mid Illinois Concrete & Excava  | 223,951.00 | Fountain Courtyard Phase II: Building Remodeling           |
| 1003990  | 11/30/2023 | Midland Paper Company           | 540.21     | Reprographics: Other Material and Supplies                 |
| 1003991  | 11/30/2023 | National Collegiate Honors Cou  | 550.00     | Library: Other Contractual Services                        |
| 1003992  | 11/30/2023 | Vance Oliver                    | 180.00     | Womens Basketball: Other Contractual Services              |
| 1003993  | 11/30/2023 | Parkland College                | 5,501.18   | FY24 CCAMPIS: Other Expenses                               |
| 1003994  | 11/30/2023 | Parkland College                | 5,267.64   | FY24 CCAMPIS: Other Expenses                               |
| 1003995  | 11/30/2023 | Pepsi-Cola Champaign-Urbana Bo  | 148.07     | Bookstore: Resale Food                                     |
| 1003996  | 11/30/2023 | Prairie Land Golf & Utility Ca  | 355.93     | Grounds: Maintenance Services                              |
| 1003997  | 11/30/2023 | Realityworks Inc                | 4,636.10   | Dean of Career & Technical Ed: Other Material and Supplies |
| 1003998  | 11/30/2023 | Ms. Michelle D. Roberts         | 175.00     | Academic Institutional: Staff Development-Faculty          |
| 1003999  | 11/30/2023 | Rogers Supply Co Inc            | 125.99     | Maintenance: Maintenance/Custodial Supply                  |
| 1004000  | 11/30/2023 | Ms. Nancy A. Roth               | 288.20     | CNA: Travel In State-Faculty                               |
| 1004001  | 11/30/2023 | Jeffrey Rutledge                | 180.00     | Mens Basketball: Other Contractual Services                |
| 1004002  | 11/30/2023 | Sam's Club                      | 1,070.03   | Learning Commons: Other Conf/Meeting Expenses              |
| 1004003  | 11/30/2023 | Lloyd E. Schreiner              | 180.00     | Womens Basketball: Other Contractual Services              |
| 1004004  | 11/30/2023 | Sophie J. Selander              | 75.12      | Vet Tech Club: Deposits for Others                         |
| 1004005  | 11/30/2023 | Serv-U                          | 6,128.00   | Community Ed Admin: Equipment-Office >2500                 |
| 1004006  | 11/30/2023 | Kenneth D. Stewart              | 180.00     | Womens Basketball: Other Contractual Services              |
| 1004007  | 11/30/2023 | Ms. Marietta Turner             | 819.08     | Dean of Students: Travel-Out of State                      |
| 1004008  | 11/30/2023 | Mr. Sheldon M. Turner, Sr.      | 180.00     | Womens Basketball: Other Contractual Services              |
| 1004009  | 11/30/2023 | Urbana & Champaign Sanitary Di  | 6,705.66   | Utilities: Water, Sewage                                   |
| 1004010  | 11/30/2023 | Vision Service Plan of Illinois | 1,653.94   | General: Vision  |
| 1004011  | 11/30/2023 | James Voyles                    | 1,158.54   | Board of Trustees: Travel-Out of State                     |
| 1004012  | 11/30/2023 | VWR International LLC           | 1,822.71   | Biology: Instructional Supplies                            |
| 1004013  | 11/30/2023 | Gregory L. Walter               | 180.00     | Womens Basketball: Other Contractual Services              |
| 1004014  | 11/30/2023 | Jace Waltz                      | 180.00     | Mens Basketball: Other Contractual Services                |
| 1004015  | 11/30/2023 | Jennifer Waters                 | 153.23     | FCAE Donation: Deposits for Others                         |
| 1004016  | 11/30/2023 | Weldstar Company                | 453.58     | Vet Tech: Instructional Supplies                           |
| 1004017  | 11/30/2023 | Strategic Development Institut  | 1,900.00   | Custom Training: Instructional Supplies                    |
| 1004018  | 11/30/2023 | Andrew T. Williams              | 180.00     | Mens Basketball: Other Contractual Services                |
| 1004019  | 11/30/2023 | Kenneth R. Williams             | 180.00     | Womens Basketball: Other Contractual Services              |
| 1004020  | 11/30/2023 | Woodburn Press                  | 543.86     | FY24 Mental Health Early Act: Other Material and Supplies  |
| E0050797 | 11/02/2023 | Ethan W. Acuna                  | 500.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050798 | 11/02/2023 | Jason M. Acuna                  | 500.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050799 | 11/02/2023 | Collins O. Amaraegbu            | 500.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050800 | 11/02/2023 | Ms. Kelsey A. Anello            | 910.01     | FY23 SWFT: WEI: Other Expenses                             |
| E0050801 | 11/02/2023 | Eunice R. Armstead              | 500.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050802 | 11/02/2023 | Destiny N. Baer                 | 500.00     | PATH Program: Other Expenses                               |
| E0050803 | 11/02/2023 | Susan D. Baldner                | 500.00     | PATH Program: Other Expenses                               |
| E0050804 | 11/02/2023 | Mrs. Teresa M. Beard            | 500.00     | PATH Program: Other Expenses                               |
| E0050805 | 11/02/2023 | Anahi G. Becerril               | 500.00     | PATH Program: Other Expenses                               |
| E0050806 | 11/02/2023 | Chelsea M. Bender               | 500.00     | PATH Program: Other Expenses                               |
| E0050807 | 11/02/2023 | Mr. Antonio A. Bernal           | 280.00     | IDOT HCCTP Grant: Other Expenses                           |
| E0050808 | 11/02/2023 | Atsou Bimpe                     | 500.00     | FY23 SWFT: WEI: Other Expenses                             |
| E0050809 | 11/02/2023 | Keyana R. Bishop                | 500.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050810 | 11/02/2023 | Christina M. Bohlen             | 500.00     | PATH Program: Other Expenses                               |
| E0050811 | 11/02/2023 | Seth W. Bowers                  | 280.00     | IDOT HCCTP Grant: Other Expenses                           |
| E0050812 | 11/02/2023 | Jesse J. Bradley                | 300.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050813 | 11/02/2023 | Thomas R. Bradley Jr            | 500.00     | PATH Program: Other Expenses                               |
| E0050814 | 11/02/2023 | Tyree A. Breeding               | 280.00     | IDOT HCCTP Grant: Other Expenses                           |
| E0050815 | 11/02/2023 | Vashti N. Brown                 | 300.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050816 | 11/02/2023 | Kimberly D. Brunelle            | 500.00     | PATH Program: Other Expenses                               |
| E0050817 | 11/02/2023 | Ashley A. Bryant                | 500.00     | PATH Program: Other Expenses                               |
| E0050818 | 11/02/2023 | Lance Bufford                   | 280.00     | IDOT HCCTP Grant: Other Expenses                           |
| E0050819 | 11/02/2023 | Channing J. Butler              | 280.00     | IDOT HCCTP Grant: Other Expenses                           |
| E0050820 | 11/02/2023 | Sommer L. Campbell              | 500.00     | FY23 SWFT: WEI: Other Expenses                             |
| E0050821 | 11/02/2023 | Travis J. Campbell              | 300.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050822 | 11/02/2023 | Mr. David N. Charney            | 58.00      | Ford Asset: College Conf/Meeting Expense                   |
| E0050823 | 11/02/2023 | Chase W. Chenoweth              | 280.00     | IDOT HCCTP Grant: Other Expenses                           |
| E0050824 | 11/02/2023 | Misty E. Cook                   | 300.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050825 | 11/02/2023 | Danielle M. Correiar            | 500.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050826 | 11/02/2023 | Tyanna L. Craig                 | 500.00     | FY23 SWFT: WEI: Other Expenses                             |
| E0050827 | 11/02/2023 | Chelsea L. Cross                | 500.00     | FY23 SWFT: WEI: Other Expenses                             |
| E0050828 | 11/02/2023 | Keeley M. Crozier               | 500.00     | PATH Program: Other Expenses                               |
| E0050829 | 11/02/2023 | Alberto Cruz                    | 210.00     | IDOT HCCTP Grant: Other Expenses                           |
| E0050830 | 11/02/2023 | Jacob D. Custer                 | 500.00     | PATH Program: Other Expenses                               |
| E0050831 | 11/02/2023 | Amanda G. Daugherty             | 500.00     | PATH Program: Other Expenses                               |
| E0050832 | 11/02/2023 | Mimie M. Dibanzilua             | 500.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050833 | 11/02/2023 | Kayendra A. Dixon               | 500.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050834 | 11/02/2023 | Elizabeth C. Drollinger         | 333.33     | PATH Program: Other Expenses                               |
| E0050835 | 11/02/2023 | Nadia R. Eberhardt              | 500.00     | FY24 SWFT: WEI: Other Expenses                             |
| E0050836 | 11/02/2023 | Lillian C. Echeverria           | 500.00     | PATH Program: Other Expenses                               |
| E0050837 | 11/02/2023 | Shanice S. Edwards              | 500.00     | PATH Program: Other Expenses                               |
| E0050838 | 11/02/2023 | Teresa M. Ely                   | 300.00     | PATH Program: Other Expenses                               |

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| E0050839 | 11/02/2023 | Ms. Makayla L. Faust           | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050840 | 11/02/2023 | Kenia M. Fernandez             | 500.00 | PATH Program: Other Expenses             |
| E0050841 | 11/02/2023 | Quantez R. Finch               | 270.00 | IDOT HCCTP Grant: Other Expenses         |
| E0050842 | 11/02/2023 | Mariah A. Frimpong             | 500.00 | PATH Program: Other Expenses             |
| E0050843 | 11/02/2023 | Esbeydi J. Garcia-Lucatero     | 500.00 | PATH Program: Other Expenses             |
| E0050844 | 11/02/2023 | Debriana R. Giboney            | 166.66 | PATH Program: Other Expenses             |
| E0050845 | 11/02/2023 | Stephanie L. Gilbert           | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050846 | 11/02/2023 | Richard E. Goines              | 300.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050847 | 11/02/2023 | Makayla L. Gonzales            | 500.00 | PATH Program: Other Expenses             |
| E0050848 | 11/02/2023 | Ms. Janice L. Grewatz          | 107.42 | Surgical Technology: Travel In State     |
| E0050849 | 11/02/2023 | Danielle L. Griffin            | 500.00 | PATH Program: Other Expenses             |
| E0050850 | 11/02/2023 | Selam M. Habte                 | 500.00 | FY23 SWFT: WEI: Other Expenses           |
| E0050851 | 11/02/2023 | Hayat Hadsaid                  | 300.00 | PATH Program: Other Expenses             |
| E0050852 | 11/02/2023 | Margarita M. Hartnett          | 200.00 | PATH Program: Other Expenses             |
| E0050853 | 11/02/2023 | Jennifer K. Harvey             | 133.33 | PATH Program: Other Expenses             |
| E0050854 | 11/02/2023 | Kelley L. Harvey               | 500.00 | PATH Program: Other Expenses             |
| E0050855 | 11/02/2023 | Jose A. Hernandez              | 500.00 | PATH Program: Other Expenses             |
| E0050856 | 11/02/2023 | Baltimore E. Hernandez Pleitez | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050857 | 11/02/2023 | Mariana Hernandez-Rebolledo    | 500.00 | PATH Program: Other Expenses             |
| E0050858 | 11/02/2023 | Courtnie N. Hilson             | 500.00 | PATH Program: Other Expenses             |
| E0050859 | 11/02/2023 | Tyler Hollenbeck               | 280.00 | IDOT HCCTP Grant: Other Expenses         |
| E0050860 | 11/02/2023 | Camisha A. Hood                | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050861 | 11/02/2023 | Troy J. Ingram                 | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050862 | 11/02/2023 | Lilia R. Isaac                 | 166.66 | PATH Program: Other Expenses             |
| E0050863 | 11/02/2023 | Eugene Ivery, III              | 200.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050864 | 11/02/2023 | Carmen M. Jackson              | 300.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050865 | 11/02/2023 | Antonette T. Johnson           | 500.00 | FY23 SWFT: WEI: Other Expenses           |
| E0050866 | 11/02/2023 | Jordan T. Johnson              | 184.91 | FY23 SWFT: WEI: Other Expenses           |
| E0050867 | 11/02/2023 | Luke E. Johnson                | 300.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050868 | 11/02/2023 | Ruth A. Johnson                | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050869 | 11/02/2023 | Gabriell R. Jones              | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050870 | 11/02/2023 | Katelyn E. Kaiser              | 500.00 | PATH Program: Other Expenses             |
| E0050871 | 11/02/2023 | Mr. Connor M. Kamradt          | 58.00  | Ford Asset: College Conf/Meeting Expense |
| E0050872 | 11/02/2023 | Lisa S. Kebede                 | 500.00 | PATH Program: Other Expenses             |
| E0050873 | 11/02/2023 | Adam L. Kellems                | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050874 | 11/02/2023 | Jayla C. Laplace               | 500.00 | FY23 SWFT: WEI: Other Expenses           |
| E0050875 | 11/02/2023 | Julia N. Le                    | 500.00 | PATH Program: Other Expenses             |
| E0050876 | 11/02/2023 | Candy L. Lewis                 | 333.33 | PATH Program: Other Expenses             |
| E0050877 | 11/02/2023 | Kaitlin K. Likens              | 166.66 | PATH Program: Other Expenses             |
| E0050878 | 11/02/2023 | Christopher Lopez              | 500.00 | PATH Program: Other Expenses             |
| E0050879 | 11/02/2023 | Hillary S. Lopez               | 500.00 | PATH Program: Other Expenses             |
| E0050880 | 11/02/2023 | Ms. Judith Lopez               | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050881 | 11/02/2023 | Antonial D. Lotts Jr, Jr.      | 280.00 | IDOT HCCTP Grant: Other Expenses         |
| E0050882 | 11/02/2023 | Harold Z. Lucas                | 270.00 | IDOT HCCTP Grant: Other Expenses         |
| E0050883 | 11/02/2023 | Ms. Milly J. Machinchy         | 500.00 | PATH Program: Other Expenses             |
| E0050884 | 11/02/2023 | Valentine D. Machorro Barrios  | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050885 | 11/02/2023 | Johnathan C. Maldonado         | 280.00 | IDOT HCCTP Grant: Other Expenses         |
| E0050886 | 11/02/2023 | Marcia N. Mamasi               | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050887 | 11/02/2023 | Dieu Merci Z. Mbanda           | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050888 | 11/02/2023 | Joseph D. Middleton            | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050889 | 11/02/2023 | Zoey N. Mitchell               | 500.00 | PATH Program: Other Expenses             |
| E0050890 | 11/02/2023 | Mikayla Y. Monroe              | 233.33 | PATH Program: Other Expenses             |
| E0050891 | 11/02/2023 | Chasity M. Morris              | 500.00 | PATH Program: Other Expenses             |
| E0050892 | 11/02/2023 | Victoria M. Mullis             | 500.00 | PATH Program: Other Expenses             |
| E0050893 | 11/02/2023 | Dr. Lorraine Munoz             | 729.93 | FY23 SWFT: WEI: Other Expenses           |
| E0050894 | 11/02/2023 | Larissa N. Murray              | 500.00 | PATH Program: Other Expenses             |
| E0050895 | 11/02/2023 | Rachel L. Myers                | 500.00 | PATH Program: Other Expenses             |
| E0050896 | 11/02/2023 | Abby L. Nash                   | 500.00 | PATH Program: Other Expenses             |
| E0050897 | 11/02/2023 | Jesse Nguyen                   | 500.00 | PATH Program: Other Expenses             |
| E0050898 | 11/02/2023 | Rachael E. Nickey              | 166.66 | PATH Program: Other Expenses             |
| E0050899 | 11/02/2023 | Mr. Laban T. Ntumba            | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050900 | 11/02/2023 | Elsie A. Oberg                 | 366.66 | PATH Program: Other Expenses             |
| E0050901 | 11/02/2023 | Chinedu C. Onyiwa              | 500.00 | PATH Program: Other Expenses             |
| E0050902 | 11/02/2023 | Taylor M. Parrish              | 500.00 | PATH Program: Other Expenses             |
| E0050903 | 11/02/2023 | Viral P. Patel                 | 500.00 | PATH Program: Other Expenses             |
| E0050904 | 11/02/2023 | Tori C. Patton                 | 166.66 | PATH Program: Other Expenses             |
| E0050905 | 11/02/2023 | Ursula N. Phoba Nkongo         | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050906 | 11/02/2023 | Daiton M. Piatt                | 500.00 | PATH Program: Other Expenses             |
| E0050907 | 11/02/2023 | Shaley M. Porter               | 500.00 | PATH Program: Other Expenses             |
| E0050908 | 11/02/2023 | Chaz L. Pyle                   | 500.00 | PATH Program: Other Expenses             |
| E0050909 | 11/02/2023 | Dezsiree N. Pyle               | 500.00 | PATH Program: Other Expenses             |
| E0050910 | 11/02/2023 | Melissa K. Qualls              | 500.00 | PATH Program: Other Expenses             |
| E0050911 | 11/02/2023 | Vanessa M. Ramon-Calderon      | 500.00 | PATH Program: Other Expenses             |
| E0050912 | 11/02/2023 | Alexis N. Ramsay               | 500.00 | PATH Program: Other Expenses             |
| E0050913 | 11/02/2023 | Carrie A. Reynolds             | 500.00 | PATH Program: Other Expenses             |
| E0050914 | 11/02/2023 | Abbigail R. Ross               | 500.00 | FY24 SWFT: WEI: Other Expenses           |
| E0050915 | 11/02/2023 | Kathryn M. Rowe                | 500.00 | FY23 SWFT: WEI: Other Expenses           |
| E0050916 | 11/02/2023 | Elizabeth A. Schunke           | 500.00 | PATH Program: Other Expenses             |
| E0050917 | 11/02/2023 | Dylan D. Schweighart           | 280.00 | IDOT HCCTP Grant: Other Expenses         |
| E0050918 | 11/02/2023 | Danny O. Scott                 | 280.00 | IDOT HCCTP Grant: Other Expenses         |

|          |            |                                |          |  |
|----------|------------|--------------------------------|----------|--|
| E0050919 | 11/02/2023 | Elijah J. Sexe                 | 500.00   | PATH Program: Other Expenses                                 |
| E0050920 | 11/02/2023 | Truvonda Simmons               | 270.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0050921 | 11/02/2023 | Alexandria Z. Smith            | 500.00   | PATH Program: Other Expenses                                 |
| E0050922 | 11/02/2023 | Anthony M. Smith               | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0050923 | 11/02/2023 | Amy S. Starns                  | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0050924 | 11/02/2023 | Zaheda Sultana                 | 500.00   | PATH Program: Other Expenses                                 |
| E0050925 | 11/02/2023 | Holliston E. Thomas            | 500.00   | PATH Program: Other Expenses                                 |
| E0050926 | 11/02/2023 | Shayla J. Traylor              | 166.66   | PATH Program: Other Expenses                                 |
| E0050927 | 11/02/2023 | Marissa L. Trefren             | 500.00   | PATH Program: Other Expenses                                 |
| E0050928 | 11/02/2023 | Cortez D. Turner               | 150.00   | FY23 SWFT: WEI: Other Expenses                               |
| E0050929 | 11/02/2023 | Yuleydi Vazquez                | 500.00   | PATH Program: Other Expenses                                 |
| E0050930 | 11/02/2023 | Yeslie G. Velazquez            | 166.66   | PATH Program: Other Expenses                                 |
| E0050931 | 11/02/2023 | Esten W. Watson                | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0050932 | 11/02/2023 | Cheryl L. Weaver               | 500.00   | PATH Program: Other Expenses                                 |
| E0050933 | 11/02/2023 | Nairobi J. Williams            | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0050934 | 11/02/2023 | Maicyn M. Woodard              | 500.00   | PATH Program: Other Expenses                                 |
| E0050935 | 11/02/2023 | Avery J. Wright                | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0050936 | 11/02/2023 | Mrs. Diamond D. Wright         | 333.33   | PATH Program: Other Expenses                                 |
| E0050982 | 11/09/2023 | Shadia A. Al-Hakim             | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0050983 | 11/09/2023 | Braelyn N. Alexander           | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0050984 | 11/09/2023 | Seth W. Bowers                 | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0050985 | 11/09/2023 | Tyree A. Breeding              | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0050986 | 11/09/2023 | Lance Bufford                  | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0050987 | 11/09/2023 | Channing J. Butler             | 270.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0050988 | 11/09/2023 | Ms. Amy K. Chamley             | 360.74   | ECACE Grant: Travel In State-Othr Personnel                  |
| E0050989 | 11/09/2023 | Chase W. Chenoweth             | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0050990 | 11/09/2023 | Dakhota D. Conrad-Whitehead    | 1,000.00 | FY24 SWFT: WEI: Other Expenses                               |
| E0050991 | 11/09/2023 | Misty E. Cook                  | 250.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0050992 | 11/09/2023 | Alberto Cruz                   | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0050993 | 11/09/2023 | Mary A. Davis                  | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0050994 | 11/09/2023 | Ms. Ellen S. Elghammer         | 303.93   | Admissions and Records: Travel In State                      |
| E0050995 | 11/09/2023 | Quantez R. Finch               | 250.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0050996 | 11/09/2023 | Sharif R. Goodson              | 1,000.00 | FY24 SWFT: WEI: Other Expenses                               |
| E0050997 | 11/09/2023 | James R. Hardeman              | 1,000.00 | FY23 SWFT: WEI: Other Expenses                               |
| E0050998 | 11/09/2023 | Tyler Hollenbeck               | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0050999 | 11/09/2023 | Eugene Ivery, III              | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051000 | 11/09/2023 | Mr. Thidsady T. Khathakhanthap | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051001 | 11/09/2023 | Antonial D. Lotts Jr, Jr.      | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051002 | 11/09/2023 | Harold Z. Lucas                | 210.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051003 | 11/09/2023 | Ms. Lisa A. Lyne               | 649.92   | Dual Credit: Travel In State                                 |
| E0051004 | 11/09/2023 | Johnathan C. Maldonado         | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051005 | 11/09/2023 | Ms. Lauren W. Mobo             | 129.75   | Board of Trustees: Travel-Out of State                       |
| E0051006 | 11/09/2023 | Ledora F. Moore                | 1,000.00 | FY23 SWFT: WEI: Other Expenses                               |
| E0051007 | 11/09/2023 | Mrs. Caitlin M. Morris         | 128.00   | NSF EPASS: Travel-Out of State                               |
| E0051008 | 11/09/2023 | Abraham S. Nguvu               | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051009 | 11/09/2023 | Mrs. Amber R. Osborne          | 373.40   | Trio Student Support Svcs FY24: College Conf/Meeting Expense |
| E0051010 | 11/09/2023 | Aria A. Pleasure               | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051011 | 11/09/2023 | Dylan D. Schweighart           | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051012 | 11/09/2023 | Danny O. Scott                 | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051013 | 11/09/2023 | Ms. Madeline R. Seim           | 124.45   | Respiratory Care Technology: Travel In State-Faculty         |
| E0051014 | 11/09/2023 | Truvonda Simmons               | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051015 | 11/09/2023 | Anthony M. Smith               | 270.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051016 | 11/09/2023 | Ms. Ivey L. Spenard            | 110.04   | CNA: Travel In State-Faculty                                 |
| E0051017 | 11/09/2023 | Mr. Michael R. Trame           | 65.00    | Student Services Administration: Travel Out State-Admin      |
| E0051018 | 11/09/2023 | Cortez D. Turner               | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051019 | 11/09/2023 | Kimberly Wilson                | 1,000.00 | FY24 SWFT: WEI: Other Expenses                               |
| E0051020 | 11/09/2023 | Maicyn M. Woodard              | 500.00   | PATH Program: Other Expenses                                 |
| E0051069 | 11/16/2023 | Emma P. Becerril- Perez        | 500.00   | PATH Program: Other Expenses                                 |
| E0051070 | 11/16/2023 | Alexander J. Bishop            | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051071 | 11/16/2023 | Seth W. Bowers                 | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051072 | 11/16/2023 | Tyree A. Breeding              | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051073 | 11/16/2023 | Vashti N. Brown                | 800.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051074 | 11/16/2023 | Lance Bufford                  | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051075 | 11/16/2023 | Channing J. Butler             | 270.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051076 | 11/16/2023 | Travis J. Campbell             | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051077 | 11/16/2023 | Kenyatte M. Chambers           | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051078 | 11/16/2023 | Chase W. Chenoweth             | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051079 | 11/16/2023 | Misty E. Cook                  | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051080 | 11/16/2023 | Alberto Cruz                   | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051081 | 11/16/2023 | Amanda G. Daugherty            | 310.00   | PATH Program: Other Expenses                                 |
| E0051082 | 11/16/2023 | Quantez R. Finch               | 130.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051083 | 11/16/2023 | Bertha R. Frazier              | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051084 | 11/16/2023 | Benigno Garcia, Jr.            | 1,000.00 | FY24 SWFT: WEI: Other Expenses                               |
| E0051085 | 11/16/2023 | Richard E. Goines              | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051086 | 11/16/2023 | Hassan Hajjar                  | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051087 | 11/16/2023 | Aalejah D. Hines               | 800.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051088 | 11/16/2023 | Tyler Hollenbeck               | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051089 | 11/16/2023 | Carmen M. Jackson              | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051090 | 11/16/2023 | Luke E. Johnson                | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051091 | 11/16/2023 | Ms. Pamela P. Lau              | 78.23    | Board of Trustees: College Conf/Meeting Expense              |



|          |            |                           |          |  |
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| E0051092 | 11/16/2023 | Mr. Deacon W. Letner      | 48.47    | Athletics General Fund: Instructional Supplies               |
| E0051093 | 11/16/2023 | Antonial D. Lotts Jr, Jr. | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051094 | 11/16/2023 | Harold Z. Lucas           | 270.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051095 | 11/16/2023 | Johnathan C. Maldonado    | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051096 | 11/16/2023 | Akeria K. McDonald        | 1,000.00 | FY24 SWFT: WEI: Other Expenses                               |
| E0051097 | 11/16/2023 | Amy J. Newsome            | 500.00   | PATH Program: Other Expenses                                 |
| E0051098 | 11/16/2023 | Ms. Nicole P. O'Brien     | 31.63    | Instructional Support Services: College Conf/Meeting Expense |
| E0051099 | 11/16/2023 | Jesus E. Padilla          | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051100 | 11/16/2023 | Cortenay R. Pulliam       | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051101 | 11/16/2023 | Dylan D. Schweighart      | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051102 | 11/16/2023 | Danny O. Scott            | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051103 | 11/16/2023 | Ms. Madeline R. Seim      | 1,675.72 | Perkins-Post Secondary: Travel In State                      |
| E0051104 | 11/16/2023 | Truvonda Simmons          | 210.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051105 | 11/16/2023 | Anthony M. Smith          | 280.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051106 | 11/16/2023 | Andre D. Strong           | 1,000.00 | FY24 SWFT: WEI: Other Expenses                               |
| E0051107 | 11/16/2023 | Esten W. Watson           | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051108 | 11/16/2023 | Mr. David C. Webb         | 299.60   | Community Ed Admin: College Conf/Meeting Expense             |
| E0051109 | 11/16/2023 | Tameka A. Williams        | 1,000.00 | FY24 SWFT: WEI: Other Expenses                               |
| E0051124 | 11/22/2023 | Seth W. Bowers            | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051125 | 11/22/2023 | Tyree A. Breeding         | 320.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051126 | 11/22/2023 | Kimberly D. Brunelle      | 303.00   | PATH Program: Other Expenses                                 |
| E0051127 | 11/22/2023 | Lance Bufford             | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051128 | 11/22/2023 | Channing J. Butler        | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051129 | 11/22/2023 | Mr. David N. Charney      | 379.00   | Agriculture-Engineering Scienc: College Conf/Meeting Expense |
| E0051130 | 11/22/2023 | Chase W. Chenoweth        | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051131 | 11/22/2023 | Ms. Mina Cho              | 500.00   | Human Resource: Other Employee Benefits Vacation             |
| E0051132 | 11/22/2023 | Alberto Cruz              | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051133 | 11/22/2023 | Ms. Sheri A. Doyle        | 1,196.12 | College Theatre: Other Material and Supplies                 |
| E0051134 | 11/22/2023 | Quantez R. Finch          | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051135 | 11/22/2023 | Shaelyn S. Garrett        | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051136 | 11/22/2023 | Tyler Hollenbeck          | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051137 | 11/22/2023 | Ms. Amber E. Landis       | 32.75    | International Students: Deposits for Others                  |
| E0051138 | 11/22/2023 | Antonial D. Lotts Jr, Jr. | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051139 | 11/22/2023 | Harold Z. Lucas           | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051140 | 11/22/2023 | Lisa M. Madden            | 2,555.00 | ECACE Grant: Other   |
| E0051141 | 11/22/2023 | Johnathan C. Maldonado    | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051142 | 11/22/2023 | Ms. Nicole P. O'Brien     | 30.98    | Instructional Support Services: College Conf/Meeting Expense |
| E0051143 | 11/22/2023 | Farida D. Olaitan         | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051144 | 11/22/2023 | Dylan D. Schweighart      | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051145 | 11/22/2023 | Danny O. Scott            | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051146 | 11/22/2023 | Ms. Madeline R. Seim      | 470.00   | Academic Institutional: Staff Development-Faculty            |
| E0051147 | 11/22/2023 | Truvonda Simmons          | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051148 | 11/22/2023 | Anthony M. Smith          | 290.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051149 | 11/22/2023 | Amy S. Starns             | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051151 | 11/30/2023 | Alexander J. Bishop       | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051152 | 11/30/2023 | Seth W. Bowers            | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051153 | 11/30/2023 | Tyree A. Breeding         | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051154 | 11/30/2023 | Vashti N. Brown           | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051155 | 11/30/2023 | Lance Bufford             | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051156 | 11/30/2023 | Channing J. Butler        | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051157 | 11/30/2023 | Kenyatte M. Chambers      | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051158 | 11/30/2023 | Chase W. Chenoweth        | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051159 | 11/30/2023 | Misty E. Cook             | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051160 | 11/30/2023 | Alberto Cruz              | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051161 | 11/30/2023 | Quantez R. Finch          | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051162 | 11/30/2023 | Bertha R. Frazier         | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051163 | 11/30/2023 | Benigno Garcia, Jr.       | 1,000.00 | FY24 SWFT: WEI: Other Expenses                               |
| E0051164 | 11/30/2023 | Richard E. Goines         | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051165 | 11/30/2023 | Hassan Hajjar             | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051166 | 11/30/2023 | Mrs. Laura L. Hettinger   | 77.78    | Sadha Dental Hygiene: Deposits for Others                    |
| E0051167 | 11/30/2023 | Aalejah D. Hines          | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051168 | 11/30/2023 | Tyler Hollenbeck          | 110.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051169 | 11/30/2023 | Carmen M. Jackson         | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051170 | 11/30/2023 | Ms. Martha G. Jacobson    | 262.46   | Human Resource: College Conf/Meeting Expense                 |
| E0051171 | 11/30/2023 | Luke E. Johnson           | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051172 | 11/30/2023 | Antonial D. Lotts Jr, Jr. | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051173 | 11/30/2023 | Harold Z. Lucas           | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051174 | 11/30/2023 | Johnathan C. Maldonado    | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051175 | 11/30/2023 | Chenise N. Moore          | 1,000.00 | FY24 SWFT: WEI: Other Expenses                               |
| E0051176 | 11/30/2023 | Nicole M. Olmo            | 302.67   | Fiscal Administration: Travel In State                       |
| E0051177 | 11/30/2023 | Cortenay R. Pulliam       | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0051178 | 11/30/2023 | Dezsiree N. Pyle          | 500.00   | PATH Program: Other Expenses                                 |
| E0051179 | 11/30/2023 | Dylan D. Schweighart      | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051180 | 11/30/2023 | Danny O. Scott            | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051181 | 11/30/2023 | Truvonda Simmons          | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051182 | 11/30/2023 | Anthony M. Smith          | 140.00   | IDOT HCCTP Grant: Other Expenses                             |
| E0051183 | 11/30/2023 | Mrs. Kristen H. Wall      | 65.00    | Center for Excellence: Prof Development - PT Faculty         |

Totals Voucher Checks

\$ 9,789,788.69 \$ 19,150.70

Last Check Numbers Used: AP = 1004020 AP = E0051183 ST = 1004037 ST = E0051201

IX. BUSINESS & FINANCE—Item D

EXEMPT PURCHASE – ACADEMIC SERVICES FURNITURE: AGCO TRAINING CENTER

The AGCO Training Center has three classrooms and two office spaces requiring furnishing. The furniture purchase will consist of accessible pieces that can be configured to accommodate a variety of teaching/learning opportunities, and to increase accessibility to all students. The choices of furnishings are part of an ongoing plan to gain efficiency in the classrooms and maximize learning outcomes. The office spaces will accommodate Parkland faculty as well as AGCO dealers and technicians.

This purchase relates to the following strategic goal:

**Goal B: Enhance Teaching and Learning:** Parkland College will continually improve teaching practices and enhance learning opportunities to maintain excellence in its academic programs.

**B3:** Create flexible, accessible learning environments that encourage students to participate in and take responsibility for their own education.

Administration recommends purchasing furniture for the identified classrooms and offices from Krueger International of Green Bay, WI for a total cost not to exceed \$90,000. This purchase utilizes the Illinois Public Higher Education Cooperative (IPHEC) agreement. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (k) contracts for goods or services procured from another governmental agency. Board authorization is requested since the cost exceeds \$20,000. Funds are available from restricted project funds.

|  |
|--|
| CONSENT MOTION—Approve the purchase of furniture from Krueger International of Green Bay, WI, for a total cost not to exceed \$90,000. |
|--|

IX. BUSINESS & FINANCE—Item E

EXEMPT PURCHASE – ANNUAL SOFTWARE CONTRACTUAL/MAINTENANCE RENEWALS

To enhance the overall security posture of the college, Campus Technologies plans to expand cybersecurity services with our existing vendor, Darktrace, to include the following:

- Darktrace DETECT – AI Analysis of network traffic for security concerns.
- Darktrace RESPOND – AI Interception and disruption of suspected attacks.
- Darktrace EMAIL – AI Email protection

The contract would be for 30 months from January 1, 2024, through June 30, 2026 for a total cost not to exceed \$227,234.

As a part of a layered approach to security and embracing AI to combat security threats, the new products would work in concert with our other security measures to provide increased protection from bad actors and system compromises. These products will provide better detection and action on spam and phishing than our current software, Mimecast, and will reduce the delay in message delivery.

Campus Technologies evaluated other products including Abnormal Security, Ironscales, Mimecast, and O365 and found Darktrace to be the best option for our existing systems.

This purchase relates to the following strategic goals:

**Goal E: Secure our Future:** Parkland College will strive for sustainable fiscal vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

**E2:** Create an environment of accessible technology that supports and secures the college's learning experiences, business operations, and digital assets.

**E4:** Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Administration recommends the purchase of a 30-month contract from January 1, 2024, through June 30, 2026 for Darktrace cybersecurity software from DarkTrace Holding of Atlanta, GA for a total cost not to exceed \$227,234. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services; (g) contracts for duplicating machines and supplies. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY 2023 and FY 2024 operating budgets.

CONSENT MOTION— Move to approve the 30-month contract for Darktrace cybersecurity services from DarkTrace Holdings of Atlanta, GA for a total cost not to exceed \$227,234.

IX. BUSINESS & FINANCE—Item F

EXEMPT PURCHASE – ELLUCIAN COLLEAGUE SUBSCRIPTION AND PROFESSIONAL SUPPORT SERVICES

In support of our educational and institutional infrastructure, Campus Technologies plans to retain the Ellucian Colleague system as the College’s Enterprise Resource Planning (ERP) and migrate to the Ellucian cloud or Software as a Service (SaaS). This transition will require a five-year subscription or license agreement and two years of Ellucian professional services. Given that Colleague is already established at the College, the impact of the change on end users will be minimized.

The total vendor, Ellucian, related costs of the Colleague cloud migration are estimated at approximately \$3,936,559, encompassing:

- Five-year subscription or license fees: \$3,774,857
- Ellucian professional services: \$614,419
- Rolling credit of approximately (\$452,717) over the next two years as an incentive to sign the contract by December 31, 2023.

The new total cost for a five-year license, set at \$3,774,857, will supplant the expected five-year expense of \$2,244,266 for the existing on-premise Colleague software license, marking an increase of \$1,530,591.

**Rationale**

The Ellucian Colleague system, which serves as the backbone of the college's administrative processes, is approaching its seven-year term on June 30, 2024. To guarantee business continuity and long-term sustainability, the college decided to retain Colleague as the system of record and migrate it to the Ellucian Cloud. This transition aligns with vendor recommendations and the college's strategic direction, offering opportunities for system modernization, operational streamlining, and improved security measures. The cloud migration project is anticipated to span two years, commencing in the summer of 2024. Upon successful project completion and realignment of resources and processes, the College could save at least \$225,000 annually after the fourth year.

**Alternatives Considered:**

Our evaluation of alternative ERP solutions currently available in the marketplace revealed significant limitations. These systems were lacking in several key areas, particularly comprehensive support for Financial Aid. Additionally, the cost of migrating to a completely new ERP system would be considerably higher. Organizations similar to Parkland College estimated a cost of over **\$20 million** to complete the migration to a new ERP. Considering these factors and the valuable business process review included in the Ellucian contract, we concluded that proceeding with Ellucian's proposal presented the most advantageous path forward.

There were three options considered as part of this project

- Ellucian’s proposal is to retain Colleague as the College’s ERP system and migrate it to the cloud. In addition, this proposal includes a business process review related to Colleague and provides direction for changes in line with the new cloud Colleague and alignment with best practices.
- Before choosing to remain with Colleague, do a full business process review and determine whether to remain with Colleague or implement a completely new ERP. The two proposals that the college considered are from CampusWorks and Huron Consulting Group.
- Do nothing and retain the status quo of Colleague and related customization. While this option seems to indicate doing nothing, the College will need to address critical issues identified in the Information Technology (IT) and Security assessment report.

**Goal E: Secure our Future:** Parkland College will strive for sustainable fiscal vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

**E2:** Create an environment of accessible technology that supports and secures the college's learning experiences, business operations, and digital assets.

**E3:** Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Administration recommends the purchase of a five-year Ellucian license and professional services from Ellucian Company of Reston, VA for a total cost not to exceed \$3,936,559. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services; (g) contracts for duplicating machines and supplies. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the operating budget for this purchase.

MOTION— Move to approve the Ellucian Colleague five-year agreement from Ellucian Company of Reston, VA for a total cost not to exceed \$3,936,559.

IX. BUSINESS & FINANCE—Item G

BOARD APPROVAL – PARKLAND CHILD DEVELOPMENT CENTER FOOD SERVICE

The Parkland College Child Development Center (PCDC) is an accredited, state-licensed childcare center that supports Parkland College students by providing on-site childcare, while also serving families of Parkland employees and the public. PCDC provides nutritious meals and snacks to its students during the day and participates in the Illinois State Board of Education Child and Adult Care Food Program (CACFP). Funding from CACFP reimburses the college for a portion of the cost of providing PCDC students with healthy meals during their time of attendance. The center currently services approximately 50 children ages six weeks through five years.

A legal bid notice was placed in The News-Gazette requesting bids for outside vendors to provide food service for lunches at the center to ensure reliability to this element of the PCDC operation and compliance with the applicable nutritional standards. The bid also appeared on the Parkland College website. Bid invitations were sent to five companies. Two responses were submitted.

The bids are as follows:

|                                      |                   |
|--------------------------------------|-------------------|
| Cook Patterson Catering<br>Savoy, IL | \$3,050 per month |
| Hendrick House<br>Urbana, IL         | \$5,955 per month |

The bid from Hendrick House is the only bid that met all the required service specifications.

This purchase relates to the following strategic goals:

**Goal E: Secure our Future:** Parkland College will strive for sustainable fiscal vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

**E4:** Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Administration recommends awarding the bid to Hendrick House, of Urbana, IL to provide services from December 1, 2023, through November 30, 2024, with an approximate monthly cost of \$5,955, depending on daily attendance. Funds are available from the FY 2024 and FY 2025 Child Development Center budget.

MOTION— Move to approve the purchase of services from Hendrick House, of Urbana, IL, for a total cost not to exceed \$71,460.

IX. BUSINESS & FINANCE—Item H\*

SURPLUS PROPERTY

The Physical Plant no longer has need of a Chevrolet truck used for snow plowing that is no longer operational due to a major gas system leak in the engine, dashboard electronics that no longer work, and significant wear and tear on the vehicle from its years of service.

Administration is requesting Board approval for disposal of the following item:

| <u>Description</u>  | <u>Qty</u> |
|---|------------|
| 20094 Chevrolet Silverado 1500<br>VIN: GCEK14V74Z309011<br>Mileage: approximately 150,000 | 1          |

CONSENT MOTION—Move to declare as surplus property the abovementioned item.



X. ACADEMIC & STUDENT SERVICES—Item A\*

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

Grant proposals as described in the accompanying summaries are presented for consideration prior to submission to the specific agencies.

CONSENT MOTION— Move to approve the filing of the following grant applications in accordance with the accompanying summaries which will be incorporated in the official minutes:

1. Illinois Community College Board (ICCB): FY24 Innovative Bridge and Transitions Program
2. Illinois Arts Council Agency (IACA): Summer Youth Employment in the Arts

**Request to Apply**

**Illinois Community College Board (ICCB): FY24 Innovative Bridge and Transitions Program (IBT)**

Funded through the IBT grant, Parkland's Summer Start and RISE programs offer immersive summer experiences that guide participants in exploring career pathways, identifying available opportunities, and enhancing their academic skills. Participants will engage in hands-on activities to gain insights into potential career paths, receive academic tutoring for skill development, and collaborate with peer mentors for ongoing support. The RISE program builds upon the foundation of Summer Start by incorporating a cohort model that fosters deeper career exploration, introduces the First Year Experience course to prepare for college readiness, and provides more structured mentoring and discipline-specific tutoring for comprehensive academic support.

**Submitted to:** Illinois Community College Board (ICCB)

**Proposed by:** Learning Commons: Morgann Quilty, Cindy Smith  
Administration: Nancy Sutton

**Target Population:** District 505 under-represented and racially diverse high school students entering 10th, 11th, or 12th grade.

**Benefits to Population:** Provides career exploration experiences and academic skills training.

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: 1/1/2024 to 12/31/2024**

|                                    | First Year | All Years |                                  | First Year | All Years |
|------------------------------------|------------|-----------|----------------------------------|------------|-----------|
| <b>All Partners Grant Request:</b> | N/A        | N/A       | <b>Parkland's Cash Match:</b>    | N/A        | N/A       |
| <b>Parkland's Grant Request:</b>   | \$399,025  | N/A       | <b>Parkland's In-kind Match:</b> | N/A        | N/A       |

**Use of grant funds:**

Faculty/staff salaries, fringe benefits, furnishings, educational software, tuition, bus passes, meals, student laptops, instructional/activities materials, and marketing.

**Request to Apply**

**Illinois Arts Council Agency (IACA): Summer Youth Employment in the Arts**

The Summer Youth Employment in the Arts grant program provides funds to Illinois not-for-profit arts organizations to support summer employment opportunities for high school students or recent high school graduates interested in working in the arts. Students will gain skills and knowledge in each area of the Giertz Gallery at Parkland College. This grant will facilitate the art gallery's objective of engaging students and community members by increasing their access and exposure to the arts.

**Submitted to:** Illinois Arts Council Agency (IACA)

**Proposed by:** Giertz Gallery: Lisa Costello

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**Target Population:** District 505 high school students and recent high school graduates.

**Benefits to Population:** Provides real-world work experience to students interested in careers in the arts.

**Project Lead:** Parkland College

**Other Partners:** N/A

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**Proposed Dates: 5/15/2024 to 9/15/2024**

|                                    | First Year | All Years |                                  | First Year | All Years |
|------------------------------------|------------|-----------|----------------------------------|------------|-----------|
| <b>All Partners Grant Request:</b> | N/A        | N/A       | <b>Parkland's Cash Match:</b>    | N/A        | N/A       |
| <b>Parkland's Grant Request:</b>   | \$4,498    | N/A       | <b>Parkland's In-kind Match:</b> | \$7,543*   | N/A       |

*\*in-kind cost explanation is on the last page of this document*

**Use of grant funds:**

Funds will pay the wages of four part-time student workers in summer 2024.

**In Kind Cost Explanation**

Grant: Illinois Arts Council Agency (IACA): Summer Youth Employment in the Arts (SYE)

In-Kind Amount: \$7,543

Explanation: The IACA requires a 100% applicant cash or in-kind match. Parkland will meet this requirement through in-kind costs by applying a portion of the director and exhibition coordinator salaries.

X. ACADEMIC & STUDENT SERVICES—Item B\*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

Attached is a summary of funds awarded to the College from external sources:

1. Illinois Community College Board (ICCB): Developmental Education Reform Act (DERA) Implementation Project

CONSENT MOTION—Move to approve the awarding of funds from external sources as stated above and in the attached summary.

**FUNDS RECEIVED**

| <b>Title</b>   | <b>Received From</b>                    | <b>Start Date</b> | <b>End Date</b> | <b>Years</b> | <b>Total Amount</b> | <b>Parkland Amount</b> |
|--|---|-------------------|-----------------|--------------|---------------------|------------------------|
| Developmental Education Reform Act (DERA) Implementation Project | Illinois Community College Board (ICCB) | 10/16/2023        | 06/30/2024      | 1            | \$95,000            | \$95,000               |
|  |   |                   |                 |              | <b>Total:</b>       | \$95,000               |

X. ACADEMIC & STUDENT SERVICES—Item C\*

POLICY MANUAL UPDATE

**Policy 8.10.01**

The administration, in consultation with the Board of Trustees, is advocating for a return of the Board of Trustees Scholarship to 100% coverage of tuition and fees for qualifying students. This proposed version of policy 8.10.01 was passed by the PCA in October 2023 and is now presented to the Board of Trustees for consideration.

CONSENT MOTION—Move to approve the changes to the following policies and procedures as indicated above and in the attached document:

- Policy 8.10.01

### 8.10.01 Board of Trustees Scholarships

The Parkland College Board of Trustees will offer tuition and fee waivers to the top 10 percent of graduating students from accredited public and private high schools with districts located within the boundaries of Community College District 505.

#### Procedures

1. The waiver will be for two academic years of full-time enrollment including a maximum of two summer sessions or for a period of time needed to complete the requirements for an Associate degree (whichever is shorter). If enrollment is interrupted during the two-year period, the recipient must petition the Financial Aid Appeals Committee for continuation of the scholarship.
2. The waiver covers **100** ~~50~~ percent of resident tuition, activity fee, registration fee, and additional course fees-, **except for flight-based course fees in Aviation courses**. The waiver does not cover books or supplies.
3. Each recipient must complete the "Free Application for Federal Student Aid" (FAFSA). If the student qualifies for an Illinois Monetary Award, the Trustee Scholarship shall be awarded honorarily and will provide supplemental monies, if needed to ensure that resident tuition, activity fee, registration fee, and additional course fees, **except for flight-based course fees in Aviation courses**, are fully covered.

#### Eligibility:

1. Students must be U.S. citizens or permanent residents and graduated from an accredited public or private high school with districts located within the boundaries of Community College District 505.
2. Be a first-time College attendee and have graduated from high school the previous academic year.
3. Meet the admissions policies of Parkland College and enroll as a full-time degree-seeking student.
4. Rank in the top 10 percent of the class upon graduation.
5. For renewal, the student must maintain a minimum cumulative GPA of 3.0 and complete a minimum of 24 semester hours each academic year.



## XI. CLOSED SESSION

The Board may meet in Closed Session and then return to Open Meeting.

MOTION—Move to go into Closed Session for the purpose of discussing the following topics:

1. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
2. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.

## XIII. CLOSED SESSION AUDIO APPROVAL

The Board may make a motion to approve the audio recording made of the Executive Session.

MOTION—Move to approve the audio recording made of the Executive Session of December 20, 2023 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

XIV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

The Personnel Report for December 2023, is attached and presented for approval.

MOTION—Move to approve the Personnel Report for December 2023, in accordance with the documents that will be incorporated in the official minutes.

XV. ORGANIZATIONAL—Item A\*

PUBLICATION NOTICE

It is necessary to indicate in the minutes that the proper notice was published in the News-Gazette regarding the schedule of regular meetings of the Board of Trustees for 2023.

CONSENT MOTION—Move that the notice published in The News-Gazette regarding the schedule of regular meetings of the Board of Trustees for 2024 be recognized as attached.

AFFP

NOTICE OF SCHEDULE OF REGULAR

**Affidavit of Publication**

STATE OF ILLINOIS }  
COUNTY OF CHAMPAIGN } SS

Paul Barrett, being duly sworn, says:

That he is Publisher of the News-Gazette, a daily newspaper of general circulation, printed and published in Champaign, Champaign County, Illinois; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

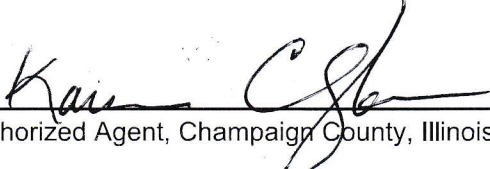
December 10, 2023

NOTICE OF SCHEDULE OF REGULAR MEETINGS

Notice is hereby given by the BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION and STATE OF ILLINOIS that said Board of Trustees shall meet in regular session in Room U325 at 7:00 o'clock P.M. prevailing time on the Parkland College Campus, 2400 West Bradley Avenue, Champaign, Illinois, as follows:

- Jan 17, 2024
- Feb 21, 2024
- March 20, 2024
- April 17, 2024
- May 15, 2024
- June 19, 2024
- July 17, 2024
- No meeting in August
- Sept 18, 2024
- Oct 16, 2024
- Nov 20, 2024
- Dec 18, 2024

All meetings will begin at 7:00 p.m.  
DATED at Champaign, Illinois, this 7th day of December, 2023.  
(SEAL) Maureen Banks  
Secretary, Board of  
Trustees  
1052987 12/10

  
\_\_\_\_\_  
, Authorized Agent, Champaign County, Illinois

99226505 01052987 217-351-2592

PARKLAND COLLEGE  
2400 W BRADLEY AVENUE  
CHAMPAIGN, IL 61821

## XVI. TRUSTEE REPORTS

The Chairman will open the floor for Board comments.

INFORMATION

## XVII. ADJOURNMENT

A motion and second will be made for adjournment of the December 20, 2023, Board of Trustees meeting.

# **PARKLAND COLLEGE**

## **STATEMENT OF CORE VALUES**

As an institution of learning, Parkland College cultivates inquiry, practical application of knowledge, and broad enrichment across our community. The following values are important to the fulfillment of Parkland College's mission to provide programs and services of high quality to our students and community.

### **Honesty and Integrity**

In our daily operations, our classrooms, and all of our interactions, it is essential that we communicate openly, truthfully, and without hypocrisy.

### **Fairness and Just Treatment**

We advocate and strive for respect, equity, and justice in all of our operations and proceedings.

### **Responsibility**

We believe that employees and students are personally and mutually accountable for their actions as they carry out their duties. We understand the need to balance the pursuit of our own well being with concern for others. Likewise, we understand the importance of balancing personal accountability with graciousness in the acceptance of help from others.

### **Multiculturalism**

We celebrate the diversity in both our community and our world. Our goal is to recognize, promote, utilize, and educate one another regarding the unique qualities and shared humanity of all people and cultures.

### **Education**

We provide a forum for innovation, critical thinking, open inquiry, and lifelong learning opportunities.

### **Public Trust**

In our efforts to serve the community, we honor the trust placed in us by our citizenry. We also rely on our community to guide and advise us as we continue to serve its needs.